

UAB Guru Pay

J. Basanavičiaus 24, LT-03224 Vilnius, LT

Branch code: 304891889

VAT payer's code: LT100012373013

BIC code: GUPULT2XXX



Account Statement

Created: 2024.03.25 10:33:54

Client: **MOMUS2006 LTD**, Avlonos 1, Maria House, 1075, NICOSIA, CY
Company's/personal code: HE433263
Account: **LT153400023810000493 EUR**

Period			
Date			EUR
2023.03.25 - 2024.03.25	Opening Balance:		78,343.31
	Closing Balance:		66,089.61
	Debit:		-3,871,514.31
	Credit:		3,859,260.61

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.03.28	20220461	SEPA payments Invoice 20220461. BENEFICIARY: Leadlegends BV Account: NL17INGB0007844977 Beneficiary's credit institution: ING BANK N.V.: INGBNL2AXXX	-950.00
2023.03.28	20220461	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.28	032818015 1387	SEPA payments 86280121. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-125.00
2023.03.28	032818015 1387	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.03.28	032819322 8046	SEPA payments 32916421. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-750.00
2023.03.28	032819322 8046	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.28	032821233 8944	SEPA payments 86300395. BENEFICIARY: Sami Rama Account: SE3480000816959944989632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,000.00
2023.03.28	032821233 8944	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.28	032821271 0447	SEPA payments 86342503. BENEFICIARY: SANDRA SPEAR Account: BE90310095054632 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-60.00
2023.03.28	032821271 0447	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.28	032822055 4691	SEPA payments 32923351. BENEFICIARY: Alexander Voth Account: DE64410500950037660917 Beneficiary's credit institution: SPARKASSE HAMM: WELADED1HAM	-280.00
2023.03.28	032822055 4691	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032900273 0864	SEPA payments 86358259. BENEFICIARY: Anders Scharnberg Account: DK7153930000385950 Beneficiary's credit institution: ARBEJDERNES LANDSBANK A/S: ALBADKKKXXX	-300.00
2023.03.29	032900273 0864	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032901120 7519	SEPA payments 32977582. BENEFICIARY: Kevin Klaus Account: CH5600778216649462001 Beneficiary's credit institution: LUZERNER KANTONALBANK:	-850.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		LUKBCH2260A	
2023.03.29	032901120 7519	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032902343 7317	SEPA payments 32982394. BENEFICIARY: Kevin Klaus Account: CH5600778216649462001 Beneficiary's credit institution: LUZERNER KANTONALBANK: LUKBCH2260A	-150.00
2023.03.29	032902343 7317	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032904531 5378	SEPA payments 32996437. BENEFICIARY: Daniel Lopes Account: PT50002300004544821752694 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-70.00
2023.03.29	032904531 5378	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032907572 3158	SEPA payments 86498479. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-390.00
2023.03.29	032907572 3158	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032911453 8326	SEPA payments 33017611. BENEFICIARY: Juha Kuki Account: FI3457600320343675 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-300.00
2023.03.29	032911453 8326	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032912521 9997	SEPA payments 86532859. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2023.03.29	032912521 9997	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032916374 6907	SEPA payments 33032032,32967907.	-655.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Paulo Belo Account: PT50004554314030710197427 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	
2023.03.29	032916374 6907	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032917181 5503	SEPA payments 33047830. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-700.00
2023.03.29	032917181 5503	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032918082 2017	SEPA payments 33056104. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-3,000.00
2023.03.29	032918082 2017	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032918381 5967	SEPA payments 33062770. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-600.00
2023.03.29	032918381 5967	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032920095 6510	SEPA payments 86633188. BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-2,200.00
2023.03.29	032920095 6510	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.29	032920461 6133	SEPA payments compensation. BENEFICIARY: janina silva Account: PT50004531154019390654789 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO:	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
CCCMPTPLXXX			
2023.03.29	032920461 6133	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.30	033009121 5377	SEPA payments 33142699. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,500.00
2023.03.30	033009121 5377	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.30	033009354 2464	SEPA payments 86826055. BENEFICIARY: Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2023.03.30	033009354 2464	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.30	033010085 9848	SEPA payments 86830786. BENEFICIARY: Sami Rama Account: SE3480000816959944989632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-500.00
2023.03.30	033010085 9848	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.30	033011310 4936	SEPA payments 86830696. BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,000.00
2023.03.30	033011310 4936	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.30	033011442 1475	SEPA payments 33151411. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,009.00
2023.03.30	033011442 1475	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.30	033021583 3842	SEPA payments 33224311.	-3,000.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	
2023.03.30	033021583 3842	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	033106445 2003	SEPA payments 87137260. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-50.00
2023.03.31	033106445 2003	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	033108421 9139	SEPA payments 33253858. BENEFICIARY: Paulo Belo Account: PT50004554314030710197427 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.03.31	033108421 9139	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	033111305 4248	SEPA payment 33283636. BENEFICIARY: David Gargano Account: LT823250013281002689 Beneficiary's credit institution: Revolut Payments UAB: REVOLT21XXX	-1,000.00
2023.03.31	033111305 4248	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	033114490 4384	SEPA payments 33301195. BENEFICIARY: Luis Crespo Account: PT50019300001050599227041 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-200.00
2023.03.31	033114490 4384	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	033116575 1531	SEPA payments 33314560. BENEFICIARY: Sebastian Voss Account: DE25432500300157542622 Beneficiary's credit institution: HERNER SPARKASSE: WELADED1HRN	-303.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.03.31	033116575 1531	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	033118175 2341	SEPA payments 33322525. BENEFICIARY: Luis Crespo Account: PT50019300001050599227041 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-200.00
2023.03.31	033118175 2341	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	033119253 1856	SEPA payments 33329584. BENEFICIARY: Khaled Jusofi Account: DE26476501301110264874 Beneficiary's credit institution: SPARKASSE PADERBORN- DETMOLD: WELADE3LXXX	-400.00
2023.03.31	033119253 1856	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	033122155 6639	SEPA payments 87335389. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-149.96
2023.03.31	033122155 6639	Commission fees for transfer SEPA payment commission.	-5.00
2023.03.31	31235853	Fee Monthly fee for 2023.03.	-100.00
2023.04.01	040102502 7390	SEPA payments 33383260. BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-200.00
2023.04.01	040102502 7390	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040109032 3523	SEPA payments 87500068. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-400.00
2023.04.01	040109032 3523	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.01	040111250 4294	SEPA payments 33411571. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-2,000.00
2023.04.01	040111250 4294	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040113364 0364	SEPA payments 33420562. BENEFICIARY: Benjamin Radl Account: AT933302700002666303 Beneficiary's credit institution: RAIFFEISENBEZIRKSBANK GUESSING EGEN: RLBBAT2E027	-300.00
2023.04.01	040113364 0364	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040113481 2808	SEPA payments 87537241. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,600.00
2023.04.01	040113481 2808	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040113580 0383	SEPA payments 87537337. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-100.00
2023.04.01	040113580 0383	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040116522 8944	SEPA payments 33430084. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-80.00
2023.04.01	040116522 8944	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040117070 1262	SEPA payments 87603535. BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.04.01	040117070 1262	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040117384 6737	SEPA payments 33442747, 33440443. BENEFICIARY: Jose Ariza Account: ES2714650100911729171208 Beneficiary's credit institution: ING BANK NV,SPANISH BRANCH (DIRECT): INGDESMXX	-260.00
2023.04.01	040117384 6737	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040118433 6477	SEPA payments 33451192. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-300.00
2023.04.01	040118433 6477	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.01	040121294 5267	SEPA payments 87657880. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.00
2023.04.01	040121294 5267	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.02	040202135 7508	SEPA payments 33490492. BENEFICIARY: Paulo Belo Account: PT50004554314030710197427 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-342.00
2023.04.02	040202135 7508	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.02	040202471 3265	SEPA payments 33495877. BENEFICIARY: Benjamin Radl Account: AT933302700002666303 Beneficiary's credit institution: RAIFFEISENBEZIRKSBANK GUESSING EGEN: RLBBAT2E027	-100.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.02	040202471 3265	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.02	040211472 9622	SEPA payments 33495256. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-122.00
2023.04.02	040211472 9622	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.02	040215294 3698	SEPA payments 33548237. BENEFICIARY: Alexander Voth Account: DE64410500950037660917 Beneficiary's credit institution: SPARKASSE HAMM: WELADED1HAM	-200.00
2023.04.02	040215294 3698	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.02	040218095 1503	SEPA payments 33574437. BENEFICIARY: Christina Andersson Account: SE2760000000000295237791 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-230.00
2023.04.02	040218095 1503	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.02	040219592 4473	SEPA payments 33581093. BENEFICIARY: Anneke Schreurs Account: DE42426610080601205300 Beneficiary's credit institution: VOLKSBANK MARL- RECKLINGHAUSEN EG: GENODEM1MRL	-50.00
2023.04.02	040219592 4473	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.02	040220505 6427	SEPA payments 33598017. BENEFICIARY: Silvija Konstandinov Account: AT301400057110935228 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-250.00
2023.04.02	040220505 6427	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.02	040222212 6253	SEPA payments 33601385.	-5,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Dieter Schumann Account: CH950023023057898140H Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH80A	
2023.04.02	04022212 6253	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040302590 8100	SEPA payments 33642513. BENEFICIARY: Sebastian Edqvist Account: SE6380000832799245192779 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2023.04.03	040302590 8100	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040304242 8263	SEPA payments 88155976. BENEFICIARY: Cyrill Graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-149.00
2023.04.03	040304242 8263	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040304374 3061	SEPA payments 88165165. BENEFICIARY: Isac Kyhle Account: SE0230000000009807110672 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-124.00
2023.04.03	040304374 3061	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040306263 1368	SEPA payments 88180027. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.04.03	040306263 1368	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040309073 5358	SEPA payments 88189459. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-80.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.03	040309073 5358	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040310170 0320	SEPA payments 88198129. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.04.03	040310170 0320	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040312014 7208	SEPA payments 33681265. BENEFICIARY: orkun tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-50.00
2023.04.03	040312014 7208	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040313084 5761	SEPA payments 33686789. BENEFICIARY: Angelo Caligiuri Account: CH1900768205525686303 Beneficiary's credit institution: BANQUE CANTONALE DE FRIBOURG: BEFRCH22XXX	-450.00
2023.04.03	040313084 5761	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040313453 2940	SEPA payments 33689521. BENEFICIARY: Asta Vaatainen Account: FI8412193500025852 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-600.00
2023.04.03	040313453 2940	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040314191 0273	SEPA payments 88248886. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-850.00
2023.04.03	040314191 0273	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040315575 5538	SEPA payments 33701985.	-80.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Ricardo Lopes Account: PT50001000004670812000113 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	
2023.04.03	040315575 5538	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040320180 3542	SEPA payments 88321096. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-800.00
2023.04.03	040320180 3542	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040320330 2140	SEPA payments 33759685. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,000.00
2023.04.03	040320330 2140	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040321395 3023	SEPA payments 33776373. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-400.00
2023.04.03	040321395 3023	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040321493 2242	SEPA payments 33778077. BENEFICIARY: Jose Francisco Ariza Baena Account: ES2714650100911729171208 Beneficiary's credit institution: ING BANK NV,SPANISH BRANCH (DIRECT): INGDESMXXX	-300.00
2023.04.03	040321493 2242	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040322370 1849	SEPA payments 33768425. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00

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2023.04.03	040322370 1849	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.03	040322465 0912	SEPA payments 88400239. BENEFICIARY: Sami Rama Account: SE3480000816959944989632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2023.04.03	040322465 0912	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040400572 6825	SEPA payments 88414579, 88462627. BENEFICIARY: Sami Rama Account: SE3480000816959944989632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,100.00
2023.04.04	040400572 6825	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040401130 6754	SEPA payments 33791109. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.04.04	040401130 6754	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040402301 5954	SEPA payments 33813793. BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-300.00
2023.04.04	040402301 5954	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040404565 8611	SEPA payments 33820805. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-200.00
2023.04.04	040404565 8611	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040406514 1632	SEPA payments 33833125. BENEFICIARY: Helvi Valentin Account: FI1580002818544529	-167.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DANSKE BANK PLC: DABAFIHHXXX	
2023.04.04	040406514 1632	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	16280	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-27.82
2023.04.04	040410525 1409	SEPA payments 33848893. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-70.00
2023.04.04	040410525 1409	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040417294 5687	SEPA payments 33898985. BENEFICIARY: Ricardo Lopes Account: PT50001000004670812000113 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.04	040417294 5687	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040419304 2550	SEPA payments 33923389. BENEFICIARY: Niklas Poll Account: DE73500502011202484644 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-200.00
2023.04.04	040419304 2550	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040420221 7263	SEPA payments 33931245. BENEFICIARY: Ricardo Lopes Account: PT50001000004670812000113 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-60.00
2023.04.04	040420221 7263	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040421533 2509	SEPA payments 33945929. BENEFICIARY: Elias Josefsson Account: SE9591500000091597966748 Beneficiary's credit institution: SKANDIABANKEN: SKIASESSXXX	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.04	040421533 2509	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.04	040422273 6821	SEPA payments 33953761. BENEFICIARY: Sami Rama Account: SE3480000816959944989632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-500.00
2023.04.04	040422273 6821	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040504041 1953	SEPA payments 33975221. BENEFICIARY: Vanessa Figueiredo Account: PT50001000005012606000158 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-150.00
2023.04.05	040504041 1953	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040504184 4305	SEPA payments 33976745. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-250.00
2023.04.05	040504184 4305	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040505022 3671	SEPA payments 33984345; 33982917. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-140.00
2023.04.05	040505022 3671	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040507255 7987	SEPA payments 33984265. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,150.00
2023.04.05	040507255 7987	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	02\04-23	SEPA payments Invoice 02\04-23. BENEFICIARY: Monerchy UAB	-1,395.14

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: FR7630004040140080000001241 Beneficiary's credit institution: BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.): BNPAFRPPXXX	
2023.04.05	02\04-23	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	INV000037 96	SEPA payments INV00003796. BENEFICIARY: Volt Technologies Holdings Limited Account: GB07BUKB20652084788922 Beneficiary's credit institution: BARCLAYS BANK PLC: BUKBGB22XXX	-337.73
2023.04.05	INV000037 96	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040512271 2703	SEPA payments 34019209. BENEFICIARY: Niklas Poll Account: DE73500502011202484644 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-300.00
2023.04.05	040512271 2703	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040512312 3673	SEPA payments 34023825. BENEFICIARY: Niklas Poll Account: DE73500502011202484644 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-200.00
2023.04.05	040512312 3673	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040513070 1067	SEPA payments 88961752. BENEFICIARY: Christian Gomez Account: DE05100110012626746435 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-174.00
2023.04.05	040513070 1067	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040514472 5011	SEPA payments 88999168. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.04.05	040514472 5011	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.05	040516145 5272	SEPA payments 89028877. BENEFICIARY: Einar Celander Account: SE313000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.04.05	040516145 5272	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040517074 9150	SEPA payments 34037105. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-70.00
2023.04.05	040517074 9150	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040518441 8705	SEPA payments 34055733. BENEFICIARY: Niklas Poll Account: DE73500502011202484644 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-400.00
2023.04.05	040518441 8705	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040519373 5101	SEPA payments 89075212. BENEFICIARY: David Schwarzer Account: DE06130700240470829300 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-600.34
2023.04.05	040519373 5101	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040519454 8017	SEPA payments 89095333. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2023.04.05	040519454 8017	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040521315 9546	SEPA payments 34088193. BENEFICIARY: Paulo Belo Account: PT50004554314030710197427	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	
2023.04.05	040521315 9546	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040521521 4292	SEPA payments 89144065; 89159257. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-350.00
2023.04.05	040521521 4292	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.05	040522035 1386	SEPA payments 89157622; 89173366. BENEFICIARY: Sami Rama Account: SE3480000816959944989632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2023.04.05	040522035 1386	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040603464 6446	SEPA payments 34127609. BENEFICIARY: Ricardo Lopes Account: PT50001000004670812000113 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-70.00
2023.04.06	040603464 6446	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040604512 4218	SEPA payments 34134473. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.06	040604512 4218	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040607493 9403	SEPA payments 89384479. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-392.00
2023.04.06	040607493 9403	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.06	06104643	Storno transakcija Cancelled 2023.03.31 operation doc. nr. 0331113054248 (op. code 56298962) Rejected by AML with note: The transaction was returned after the sender clarified the situation and at the customer's request..	5.00
2023.04.06	06104643	Storno transakcija Cancelled 2023.03.31 operation doc. nr. 0331113054248 (op. code 56298960) Rejected by AML with note: The transaction was returned after the sender clarified the situation and at the customer's request..	1,000.00
2023.04.06	040612250 6707	SEPA payments 34164813. BENEFICIARY: Niklas Poll Account: DE73500502011202484644 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-399.00
2023.04.06	040612250 6707	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040613255 9619	SEPA payments 89425342. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2023.04.06	040613255 9619	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040613381 7234	SEPA payments 34173029. BENEFICIARY: Elias Josefsson Account: SE9591500000091597966748 Beneficiary's credit institution: SKANDIABANKEN: SKIASESSXXX	-309.00
2023.04.06	040613381 7234	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	O23096141 5179184	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	50,500.00
2023.04.06	O23096141 5179184	Commission fee Fee for incoming funds.	-757.50
2023.04.06	040615454 8833	SEPA payments 89489983. BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH:	-5,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		NTSBDEB1XXX	
2023.04.06	040615454 8833	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040620445 8393	SEPA payments 89556478. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-250.00
2023.04.06	040620445 8393	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040621031 8767	SEPA payments 89575840. BENEFICIARY: Sami Rama Account: SE3480000816959944989632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2023.04.06	040621031 8767	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040622015 2204	SEPA payments 34238325; 34238913. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-290.00
2023.04.06	040622015 2204	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.06	040622363 3252	SEPA payments 34243665. BENEFICIARY: Paulo Belo Account: PT50004554314030710197427 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.04.06	040622363 3252	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040703233 1614	SEPA payments 89684680. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.04.07	040703233 1614	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040704164 8576	SEPA payments 34275217.	-380.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	
2023.04.07	040704164 8576	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040708551 9576	SEPA payments 34273981, 34266453. BENEFICIARY: Alexandre Machado Account: CH8404835128638360003 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-500.00
2023.04.07	040708551 9576	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040709011 0149	SEPA payments 89492893 89493838. BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-3,000.00
2023.04.07	040709011 0149	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040711564 7212	SEPA payments 89824285. BENEFICIARY: Zhivko Lazarov Account: BG21FINV91501015982404 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-1,000.00
2023.04.07	040711564 7212	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040715260 4389	SEPA payments 89895820. BENEFICIARY: Jaroslav Zamecnik Account: SK0911000000002938231028 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-500.00
2023.04.07	040715260 4389	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040716440 8674	SEPA payments 89918515,89895820. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.04.07	040716440 8674	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.07	040717590 5594	SEPA payments 89931964. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.05
2023.04.07	040717590 5594	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040718102 0674	SEPA payments 34339661. BENEFICIARY: Paulo Belo Account: PT50004554314030710197427 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.04.07	040718102 0674	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040718151 2960	SEPA payments 34353857, 34354525, 34354929. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-150.00
2023.04.07	040718151 2960	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040720002 0686	SEPA payments 34361189. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-150.00
2023.04.07	040720002 0686	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040720503 5716	SEPA payments 34372277. BENEFICIARY: Sebastian Edqvist Account: SE6380000832799245192779 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.04.07	040720503 5716	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040720582 9247	SEPA payments 34367713. BENEFICIARY: Tobias Graber Account: CH3800778010353034807 Beneficiary's credit institution: LUZERNER KANTONALBANK:	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
LUKBCH2260A			
2023.04.07	040720582 9247	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040720595 3646	SEPA payments 34379285. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-130.00
2023.04.07	040720595 3646	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040721323 7093	SEPA payments 34384193. BENEFICIARY: Jorge Silva Account: PT50004531124016203830220 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-1,185.00
2023.04.07	040721323 7093	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.07	040723564 8220	SEPA payments 34391993. BENEFICIARY: Jose Francisco Ariza Baena Account: ES2714650100911729171208 Beneficiary's credit institution: ING BANK NV,SPANISH BRANCH (DIRECT): INGDESMXXX	-998.00
2023.04.07	040723564 8220	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.08	040801345 1573	SEPA payments 34414569. BENEFICIARY: Ruben Pentos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.08	040801345 1573	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.08	040801581 5852	SEPA payments 34417377. BENEFICIARY: Elias Josefsson Account: SE9591500000091597966748 Beneficiary's credit institution: SKANDIABANKEN: SKIAESSXXX	-200.00
2023.04.08	040801581 5852	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.08	040802385 5752	SEPA payments 34422273. BENEFICIARY: Thiemo Peger Account: DE16370692520016532010 Beneficiary's credit institution: VOLKSBANK ERFT EG: GENODED1ERE	-800.00
2023.04.08	040802385 5752	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.08	040804434 6910	SEPA payments 34427593. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-100.00
2023.04.08	040804434 6910	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.08	040804473 6702	SEPA payments 89900572. BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-2,000.00
2023.04.08	040804473 6702	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.08	040814133 9722	SEPA payments 90275221. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-2,000.00
2023.04.08	040814133 9722	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.08	040819333 3569	SEPA payments 34512609. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.08	040819333 3569	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.09	040909591 5873	SEPA payments 34578285. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		HELADEF1HAN	
2023.04.09	040909591 5873	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.09	040912194 9721	SEPA payments 90686050. BENEFICIARY: Vladan Davidovic Account: AT063451000004344180 Beneficiary's credit institution: RAIFFEISENBANK SALZKAMMERGUT: RZOOAT2L510	-300.00
2023.04.09	040912194 9721	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.09	040912250 5205	SEPA payments 34592265. BENEFICIARY: Jorge Silva Account: PT50004531124016203830220 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-1,500.00
2023.04.09	040912250 5205	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.09	040912582 2956	SEPA payments 90688891. BENEFICIARY: David Schwarzer Account: DE06130700240470829300 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-200.00
2023.04.09	040912582 2956	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.09	040913322 6308	SEPA payments 34594733. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-500.00
2023.04.09	040913322 6308	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.09	040914261 3635	SEPA payments 34599361. BENEFICIARY: Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	-1,000.00
2023.04.09	040914261 3635	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.09	040917412 2682	SEPA payments 90779065. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.04.09	040917412 2682	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.09	040919364 0896	SEPA payments 34636077. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-800.00
2023.04.09	040919364 0896	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041001205 5213	SEPA payments 34669213. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-260.00
2023.04.10	041001205 5213	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041001410 6477	SEPA payments 90968611. BENEFICIARY: David Schwarzer Account: DE06130700240470829300 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-350.00
2023.04.10	041001410 6477	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041003441 5585	SEPA payments 91014085. BENEFICIARY: Cyrill Graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-149.00
2023.04.10	041003441 5585	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041008582 1736	SEPA payments 34688373. BENEFICIARY: Paulo Belo	-120.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: PT50004554314030710197427 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	
2023.04.10	041008582 1736	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041009132 1459	SEPA payments 91054252. BENEFICIARY: Christian Gomez Account: DE05100110012626746435 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-124.00
2023.04.10	041009132 1459	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041011124 5221	SEPA payments 91080379. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-300.00
2023.04.10	041011124 5221	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041011271 6001	SEPA payments 91081171. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.04.10	041011271 6001	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041016061 3994	SEPA payments 91154041. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-150.00
2023.04.10	041016061 3994	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041016172 7691	SEPA payments 91175917. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.10	041016172 7691	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041018481 2034	SEPA payments 91200739. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-350.00
2023.04.10	041018481 2034	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041020090 0145	SEPA payments 34773301. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.04.10	041020090 0145	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041020122 3314	SEPA payments 34762081. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-150.00
2023.04.10	041020122 3314	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041021170 0308	SEPA payments 34786389. BENEFICIARY: Lukas Will Account: DE21760300800200164753 Beneficiary's credit institution: BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND (FORMERLY CORTAL CONSORS S.A)DEUTSCHLAND: CSDBDE71XXX	-50.00
2023.04.10	041021170 0308	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.10	041021503 6114	SEPA payments 91287856. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-350.00
2023.04.10	041021503 6114	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.11	041100155 0351	SEPA payments 34810577. BENEFICIARY: Daniel Thissen Account: DE21365500000013509260 Beneficiary's credit institution: STADTSPARKASSE OBERHAUSEN: WELADED1OBH	-1,800.00
2023.04.11	041100155 0351	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041103564 9068	SEPA payments 34830925. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-101.00
2023.04.11	041103564 9068	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041108272 7681	SEPA payments 34845689. BENEFICIARY: Oliver Sehl Account: DE44472515500003673761 Beneficiary's credit institution: ZWECKVERBANDSSPARKASSE HOEXTER: WELADED1HXB	-500.00
2023.04.11	041108272 7681	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041109482 9078	SEPA payments 91512241. BENEFICIARY: Emily Palm Account: SE6930000000030222426799 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.04.11	041109482 9078	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041112572 4481	SEPA payments 34868001. BENEFICIARY: Jaroslav Zamecnik Account: SK0911000000002938231028 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-1,000.00
2023.04.11	041112572 4481	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	2022-FR1- 9- i2303	SEPA payment Invoice ID 2022-FR1-9-i2303. BENEFICIARY: Naudapay Limited	-1,095.55

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: LT137110000013850301 Beneficiary's credit institution: European Merchant Bank UAB: EUEBLT22XXX	
2023.04.11	2022-FR1- 9- i2303	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041116510 5245	SEPA payments 34891885. BENEFICIARY: Jesus Fabio Account: PT50003604709910474848331 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-550.00
2023.04.11	041116510 5245	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041116550 3863	SEPA payments 34896433. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.11	041116550 3863	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041117304 9936	SEPA payments 34902829, 34904565. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-230.00
2023.04.11	041117304 9936	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041121183 0110	SEPA payments 91704181. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-60.00
2023.04.11	041121183 0110	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.11	041122061 2162	SEPA payments 34936301; 34943409. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-510.00
2023.04.11	041122061 2162	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.11	041122534 4719	SEPA payments 34948285. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-220.00
2023.04.11	041122534 4719	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041201391 2469	SEPA payments 91745368. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-600.00
2023.04.12	041201391 2469	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041202405 0296	SEPA payments 34948893. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,500.00
2023.04.12	041202405 0296	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041202453 4559	SEPA payments 91766647. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.04.12	041202453 4559	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041202493 8179	SEPA payments 91845145, 91849261. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-100.00
2023.04.12	041202493 8179	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041204485 6339	SEPA payments 91874740, 91882840, 91886680, 91889197, 91897069. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999	-650.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	
2023.04.12	041204485 6339	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041204552 1911	SEPA payments 34953413. BENEFICIARY: Florian Dietrich Account: DE77330500000004873238 Beneficiary's credit institution: STADTSPARKASSE WUPPERTAL: WUPSDE33XXX	-870.00
2023.04.12	041204552 1911	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041204591 2626	SEPA payments 34964229, 34971749, 34974769. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-645.00
2023.04.12	041204591 2626	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041206015 8131	SEPA payments 34966589. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-300.00
2023.04.12	041206015 8131	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041206390 0465	SEPA payments 34985753. BENEFICIARY: Oliver Sehl Account: DE44472515500003673761 Beneficiary's credit institution: ZWECKVERBANDSSPARKASSE HOEXTER: WELADED1HXB	-350.00
2023.04.12	041206390 0465	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041211043 1643	SEPA payments 91945540. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-170.00
2023.04.12	041211043 1643	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.12	041215150 6262	SEPA payments 35038789. BENEFICIARY: Orkun Tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-200.00
2023.04.12	041215150 6262	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041217032 6511	SEPA payments 35052361. BENEFICIARY: Ricardo Lopes Account: PT50001000004670812000113 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-140.00
2023.04.12	041217032 6511	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041217564 6151	SEPA payments 35062345. BENEFICIARY: Lukas Will Account: DE21760300800200164753 Beneficiary's credit institution: BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND (FORMERLY CORTAL CONSORS S.A)DEUTSCHLAND: CSDBDE71XXX	-100.00
2023.04.12	041217564 6151	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041218192 8080	SEPA payments 92050132. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.04.12	041218192 8080	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041221190 4014	SEPA payments 35090353. BENEFICIARY: Daniel Leutgeb Account: AT182032032202434670 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-1,000.00
2023.04.12	041221190 4014	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.12	041222280 3515	SEPA payments 35094589. BENEFICIARY:	-120.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	
2023.04.12	041222280 3515	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041303443 3714	SEPA payments 35122261; 35123173. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-110.00
2023.04.13	041303443 3714	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041304391 0174	SEPA payments 35126645. BENEFICIARY: Jens Jost Account: DE24670923000033444109 Beneficiary's credit institution: VOLKSBANK WEINHEIM EG: GENODE61WNM	-1,100.00
2023.04.13	041304391 0174	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041304452 1877	SEPA payments 92308339; 92298013. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-200.00
2023.04.13	041304452 1877	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041311300 3019	SEPA payments 92380181. BENEFICIARY: Einar Celandier Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2023.04.13	041311300 3019	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041316014 7861	SEPA payments 35191217. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-150.00
2023.04.13	041316014 7861	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.13	041316215 5145	SEPA payments 35185137. BENEFICIARY: Jose Francisco Ariza Baena Account: ES2714650100911729171208 Beneficiary's credit institution: ING BANK NV,SPANISH BRANCH (DIRECT): INGDESMXXX	-120.00
2023.04.13	041316215 5145	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041317010 5234	SEPA payments 92485525. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.04.13	041317010 5234	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041317050 7063	SEPA payments 92491509. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-280.30
2023.04.13	041317050 7063	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041317475 8146	SEPA payments 35210041. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-650.00
2023.04.13	041317475 8146	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041319310 9612	SEPA payments 92561473. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.04.13	041319310 9612	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.13	041321042 1766	SEPA payments 92595653. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.04.13	041321042 1766	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.14	041401442 4142	SEPA payments 35260937. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-560.00
2023.04.14	041401442 4142	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.14	041402302 6073	SEPA payments 92808453. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-150.00
2023.04.14	041402302 6073	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.14	041403414 4092	SEPA payments 35286849. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.14	041403414 4092	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.14	041406260 4120	SEPA payments 35291685. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-70.00
2023.04.14	041406260 4120	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.14	041406324 9973	SEPA payments 35290333. BENEFICIARY: Daniel Thissen Account: DE21365500000013509260 Beneficiary's credit institution: STADTSPARKASSE OBERHAUSEN: WELADED1OBH	-300.00
2023.04.14	041406324 9973	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.14	041411493 9901	SEPA payments 35326093. BENEFICIARY: Michael Franke Account: DE83100100100957161108 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-3,000.00
2023.04.14	041411493 9901	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.14	041416261 1343	SEPA payments 35364545. BENEFICIARY: Daniel Thissen Account: DE21365500000013509260 Beneficiary's credit institution: STADTSPARKASSE OBERHAUSEN: WELADED1OBH	-150.00
2023.04.14	041416261 1343	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.14	041416330 1288	SEPA payments 35356209. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.14	041416330 1288	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.14	041419521 7478	SEPA payments 35405881. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-3,000.00
2023.04.14	041419521 7478	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041501394 9994	SEPA payments 35451249. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-800.00
2023.04.15	041501394 9994	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041502001 1482	SEPA payments 35454533. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG:	-280.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		UBSWCHZH40A	
2023.04.15	041502001 1482	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041502161 6200	SEPA payments 93315325. BENEFICIARY: Angelo Caligiuri Account: CH1900768205525686303 Beneficiary's credit institution: BANQUE CANTONALE DE FRIBOURG: BEFRCH22XXX	-1,000.00
2023.04.15	041502161 6200	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041503225 1683	SEPA payments 93436109. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-140.00
2023.04.15	041503225 1683	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041515284 5469	SEPA payments 35534081. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.15	041515284 5469	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041516482 6374	SEPA payments 35548193. BENEFICIARY: Filip Gela Account: CZ9155000000000272199199 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-800.00
2023.04.15	041516482 6374	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041518231 8076	SEPA payments 93738353. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2023.04.15	041518231 8076	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041519332 7427	SEPA payments 35529105.	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	
2023.04.15	041519332 7427	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041520315 4094	SEPA payments 93808509. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.04.15	041520315 4094	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041521002 6602	SEPA payments 35583105. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.15	041521002 6602	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041521552 6877	SEPA payments 93847781. BENEFICIARY: Daniel Filipe Malhado Account: PT50003506200069523253040 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-848.27
2023.04.15	041521552 6877	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041523495 7282	SEPA payments 93912565. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.04.15	041523495 7282	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.15	041523524 2691	SEPA payments 35599361. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-120.00
2023.04.15	041523524 2691	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.16	041603425 8014	SEPA payments 35620333. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-100.00
2023.04.16	041603425 8014	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041606213 9552	SEPA payments 35633445; 35632085; 35631557; 35629781. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-200.00
2023.04.16	041606213 9552	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041606501 8263	SEPA payments 35632489. BENEFICIARY: Oliver Sehl Account: DE44472515500003673761 Beneficiary's credit institution: ZWECKVERBANDSSPARKASSE HOEXTER: WELADED1HXB	-100.00
2023.04.16	041606501 8263	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041609292 7019	SEPA payments 94173105. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-450.00
2023.04.16	041609292 7019	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041615523 1672	SEPA payments 94282525. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.04.16	041615523 1672	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041617233 6133	SEPA payments 35690537. BENEFICIARY: Alexander Schindler Account: AT616000040310102425	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	
2023.04.16	041617233 6133	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041619180 1997	SEPA payments 35709781. BENEFICIARY: Tobias Graber Account: CH3800778010353034807 Beneficiary's credit institution: LUZERNER KANTONALBANK: LUKBCH2260A	-500.00
2023.04.16	041619180 1997	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041620403 4165	SEPA payments 35717089. BENEFICIARY: Patrick Suttnig Account: AT706000080410144763 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-104.00
2023.04.16	041620403 4165	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041621171 5000	SEPA payments 35723729. BENEFICIARY: Filip Gela Account: CZ915500000000272199199 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-400.00
2023.04.16	041621171 5000	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041621325 1260	SEPA payments 94437777. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.04.16	041621325 1260	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.16	041622232 3599	SEPA payments 35733649. BENEFICIARY: Jose Francisco Ariza Baena Account: ES2714650100911729171208 Beneficiary's credit institution: ING BANK NV,SPANISH BRANCH (DIRECT): INGDESMXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.16	041622232 3599	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041703435 4828	SEPA payments 35749217. BENEFICIARY: Filip Gela Account: CZ915500000000272199199 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-941.00
2023.04.17	041703435 4828	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041704051 3874	SEPA payments 35756501. BENEFICIARY: Jose Francisco Ariza Baena Account: ES2714650100911729171208 Beneficiary's credit institution: ING BANK NV,SPANISH BRANCH (DIRECT): INGDESMXXX	-550.00
2023.04.17	041704051 3874	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041705535 8362	SEPA payments 94731061. BENEFICIARY: Cyrill Graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-149.00
2023.04.17	041705535 8362	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041705573 9819	SEPA payments 94732397. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-100.00
2023.04.17	041705573 9819	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041706455 2336	SEPA payments 94738577. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.04.17	041706455 2336	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041707315 5064	SEPA payments 94745301. BENEFICIARY:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	
2023.04.17	041707315 5064	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	170801	SEPA return payments incoming RR01 Missing DB Acc/ID; Invoice ID 2022-FR1-9-i2303. PAYER: European Merchant Bank UAB , Vilnius LT BIC code: EUEBLT22XXX	1,095.55
2023.04.17	041711345 6939	SEPA payments 94795673. BENEFICIARY: Christian Gomez Account: DE05100110012626746435 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-124.00
2023.04.17	041711345 6939	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041716403 8540	SEPA payments 35831921. BENEFICIARY: Niklas Poll Account: DE73500502011202484644 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-200.00
2023.04.17	041716403 8540	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041716510 6557	SEPA payments 35830797. BENEFICIARY: Seyed Arsalan Nasser Tabatabaei Account: DE59200100200715825206 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-305.00
2023.04.17	041716510 6557	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041719444 5198	SEPA payments 94984149. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2023.04.17	041719444 5198	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041719520 6573	SEPA payments 94995821. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.04.17	041719520 6573	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041720222 8413	SEPA payments 35865953. BENEFICIARY: Filip Gela Account: CZ9155000000000272199199 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-1,204.00
2023.04.17	041720222 8413	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041721344 6184	SEPA payments 35870765. BENEFICIARY: Manuel Stojan Account: AT063302700002662146 Beneficiary's credit institution: RAIFFEISENBEZIRKSBANK GUESSING EGEN: RLBBAT2E027	-300.00
2023.04.17	041721344 6184	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.17	041721393 6594	SEPA payments 35873069. BENEFICIARY: Michael Svensson Account: SE8630000000006304064352 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-80.00
2023.04.17	041721393 6594	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041800313 6882	SEPA payments 35891493. BENEFICIARY: Noel Bienz Account: CH6080808003006517807 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-60.00
2023.04.18	041800313 6882	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041801105 9297	SEPA payments 35891801; 35903549. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-660.00
2023.04.18	041801105 9297	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.18	041806051 9869	SEPA payments 35924785. BENEFICIARY: Oliver Sehl Account: DE44472515500003673761 Beneficiary's credit institution: ZWECKVERBANDSSPARKASSE HOEXTER: WELADED1HXB	-100.00
2023.04.18	041806051 9869	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	O23108141 9095373	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	50,400.00
2023.04.18	O23108141 9095373	Commission fee Fee for incoming funds.	-756.00
2023.04.18	041811251 7331	SEPA payments 95337413. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2023.04.18	041811251 7331	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041811301 8812	SEPA payments 95338357. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-70.00
2023.04.18	041811301 8812	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041812313 9987	SEPA payments 35945417. BENEFICIARY: Naska Nikolova Account: BG23BPBI79391000924001 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-450.00
2023.04.18	041812313 9987	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	INV-2405	SEPA payments INV-2405. BENEFICIARY: Delta Digital Ltd Account: SE4197700000010008356916	-4,065.61

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: FINANCIAL TRANSACTIONS CONTROL SYSTEMS: FTCSSESSXXX	
2023.04.18	INV-2405	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041815443 4188	SEPA payments 35970413. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.04.18	041815443 4188	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041818283 1715	SEPA payments 35995013. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-1,000.00
2023.04.18	041818283 1715	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041818375 1580	SEPA payments refund. BENEFICIARY: Andreas Brandmeier Account: DE27720692200000833215 Beneficiary's credit institution: RAIFFEISENBANK SCHWABMUENCHEN EG: GENODEF1SMU	-20.00
2023.04.18	041818375 1580	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041819380 5671	SEPA payments 95552469. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-60.00
2023.04.18	041819380 5671	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.18	041820181 7521	SEPA payments 36003101. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-120.00
2023.04.18	041820181 7521	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.18	041820461 4159	SEPA payments 36011597. BENEFICIARY: Noel Bienz Account: CH6080808003006517807 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-50.00
2023.04.18	041820461 4159	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041901422 1704	SEPA payments 36060017. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-3,000.00
2023.04.19	041901422 1704	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041902481 5469	SEPA payments 95872057. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.04.19	041902481 5469	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041904085 3911	SEPA payments 36066105. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-120.00
2023.04.19	041904085 3911	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041911160 9877	SEPA payments 95980845. BENEFICIARY: Emily Palm Account: SE6930000000030222426799 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.04.19	041911160 9877	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041912011 4050	SEPA payments 96010769. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.04.19	041912011 4050	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041912434 6956	SEPA payments 96002285. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.04.19	041912434 6956	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041913400 3747	SEPA payments 36111241. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-400.00
2023.04.19	041913400 3747	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041914475 9258	SEPA payments 36113285. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.18
2023.04.19	041914475 9258	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041918430 6315	SEPA payments 36151229. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-200.00
2023.04.19	041918430 6315	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.19	041922043 0989	SEPA payments 96307309. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2023.04.19	041922043 0989	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.20	042003422 2174	SEPA payments 36189721. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.20	042003422 2174	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042004362 7384	SEPA payments 36205833. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-450.00
2023.04.20	042004362 7384	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042005285 6903	SEPA payments 36215085. BENEFICIARY: Florian Dietrich Account: DE77330500000004873238 Beneficiary's credit institution: STADTSPARKASSE WUPPERTAL: WUPSDE33XXX	-1,500.00
2023.04.20	042005285 6903	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042005320 0010	SEPA payments 36217753. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.20	042005320 0010	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042008004 8396	SEPA payments 36225661. BENEFICIARY: Jesus Fabio Account: PT50003604709910474848331 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-350.00
2023.04.20	042008004 8396	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042011365 3290	SEPA payments 36242733. BENEFICIARY: Christoph Sickert Account: DE39850503004110283901	-70.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: OSTSACHSISCHE SPARKASSE DRESDEN: OSDDDE81XXX	
2023.04.20	042011365 3290	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042011470 9657	SEPA payments 96682225. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-2,000.00
2023.04.20	042011470 9657	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042012233 4830	SEPA payments 96701069. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-1,311.15
2023.04.20	042012233 4830	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042016191 3803	SEPA payments 36280857. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-500.00
2023.04.20	042016191 3803	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042016240 5907	SEPA payments 36284941. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-250.00
2023.04.20	042016240 5907	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042018583 7330	SEPA payments 36296725. BENEFICIARY: Filip Gela Account: CZ915500000000272199199 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-1,400.00
2023.04.20	042018583 7330	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.20	042020555 7701	SEPA payments 36327365. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-80.00
2023.04.20	042020555 7701	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042021461 4596	SEPA payments 96942709. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.04.20	042021461 4596	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042021474 8066	SEPA payments 36335749. BENEFICIARY: Florian Dietrich Account: DE77330500000004873238 Beneficiary's credit institution: STADTSPARKASSE WUPPERTAL: WUPSDE33XXX	-150.00
2023.04.20	042021474 8066	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042021480 3837	SEPA payments 96965797. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2023.04.20	042021480 3837	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.20	042022154 8216	SEPA payments 36340041. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,400.00
2023.04.20	042022154 8216	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042100291 2357	SEPA payments 36353709. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		HELADEF1HAN	
2023.04.21	042100291 2357	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042100582 8600	SEPA payments 97086529; 97111185. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.04.21	042100582 8600	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042101184 7098	SEPA payments 36363217. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-400.00
2023.04.21	042101184 7098	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042104153 0505	SEPA payments 36375037. BENEFICIARY: Georgi Kirov Account: BG61STSA93000022092779 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-260.00
2023.04.21	042104153 0505	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042105480 8683	SEPA payments 36380209; 36381189. BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-250.00
2023.04.21	042105480 8683	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042106382 9401	SEPA payments 36380817. BENEFICIARY: Daniel Jordan Account: DE66711510200030050173 Beneficiary's credit institution: SPARKASSE ALTOETTING- MUEHLDOERF: BYLADEM1MDF	-120.00
2023.04.21	042106382 9401	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.21	042106572 2271	SEPA payments 97298945. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-70.00
2023.04.21	042106572 2271	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042110500 2279	SEPA payments 97346633. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-2,000.00
2023.04.21	042110500 2279	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042113365 6864	SEPA payments 36425033. BENEFICIARY: Daniel Jordan Account: DE66711510200030050173 Beneficiary's credit institution: SPARKASSE ALTOETTING- MUEHLDORF: BYLADEM1MDF	-300.00
2023.04.21	042113365 6864	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042114204 1524	SEPA payments 97430941. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.04.21	042114204 1524	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042115213 8923	SEPA payments 36439077. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-80.00
2023.04.21	042115213 8923	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042115550 8487	SEPA payments 36442589. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		HELADEF1HAN	
2023.04.21	042115550 8487	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042118420 8822	SEPA payments 36467297. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-1,001.00
2023.04.21	042118420 8822	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.21	042119002 2549	SEPA payments 36470773. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.04.21	042119002 2549	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.22	042205210 0690	SEPA payments 36542325. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.04.22	042205210 0690	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.22	042207033 3157	SEPA payments 97935765. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2023.04.22	042207033 3157	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.22	042209334 8480	SEPA payments 36554713. BENEFICIARY: Florian Dietrich Account: DE77330500000004873238 Beneficiary's credit institution: STADTSPARKASSE WUPPERTAL: WUPSDE33XXX	-807.00
2023.04.22	042209334 8480	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.22	042213140 0423	SEPA payments 98007801.	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	
2023.04.22	042213140 0423	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.22	042222325 5094	SEPA payments 36651013. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.04.22	042222325 5094	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.23	042302511 4275	SEPA payments 98391973. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.04.23	042302511 4275	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.23	042315405 0297	SEPA payments 36733613. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.04.23	042315405 0297	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.24	042404225 0275	SEPA payments 99090721. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-125.00
2023.04.24	042404225 0275	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.24	042405150 0729	SEPA payments 99104953. BENEFICIARY: Cyrill Graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-148.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.24	042405150 0729	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.24	042405380 0313	SEPA payments 36809845. BENEFICIARY: Daniel Lopes Account: PT50002300004544821752694 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-300.00
2023.04.24	042405380 0313	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.24	042406574 0144	SEPA payments 99116237. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-90.00
2023.04.24	042406574 0144	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.24	042408212 4885	SEPA payments 99124677. BENEFICIARY: Christian Gomez Account: DE05100110012626746435 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-124.00
2023.04.24	042408212 4885	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.24	042412394 6319	SEPA payments 99199965. BENEFICIARY: Emily Palm Account: SE6930000000030222426799 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.04.24	042412394 6319	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.24	O23114142 1213919	SEPA incoming payment RTN YR SEPA ZPbfd2C1HI1D FOR EUR 167,00VD 20230404 DUE TO OUR INTERNAL POLICY. PAYER: DANSKE BANK A/S HOLMENS KANAL 2-12 DK-1092 KOBENHAVN K DK Account: DK5930003826980084 Payer's credit institution: DANSKE BANK A/S: DABADKKKXXX	167.00
2023.04.24	O23114142 1213919	Commission fee Fee for incoming funds.	-2.51
2023.04.24	042414230 1531	SEPA payments 99238656. BENEFICIARY:	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	
2023.04.24	042414230 1531	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.24	042415312 2177	SEPA payments 99257444. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,100.00
2023.04.24	042415312 2177	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.25	042500182 1352	SEPA payments 99566100. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.04.25	042500182 1352	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.25	042502363 0623	SEPA payments 36947725. BENEFICIARY: Tobias Fliss Account: DE49426501500005898226 Beneficiary's credit institution: SPARKASSE VEST RECKLINGHAUSEN: WELADED1REK	-400.00
2023.04.25	042502363 0623	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.25	25080143	Storno transakcija Cancelled 2023.04.18 operation doc. nr. INV-2405 (op. code 56617928) Rejected by AML with note: The client did not provide information and documents. The transaction has been returned to the sender..	5.00
2023.04.25	25080143	Storno transakcija Cancelled 2023.04.18 operation doc. nr. INV-2405 (op. code 56617926) Rejected by AML with note: The client did not provide information and documents. The transaction has been returned to the sender..	4,065.61
2023.04.25	042514223 9331	SEPA payments 99835688. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BYLADEM1001	
2023.04.25	042514223 9331	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.25	042515390 5754	SEPA payments INV-2405. BENEFICIARY: Delta Digital Ltd Account: SE4197700000010008356916 Beneficiary's credit institution: FINANCIAL TRANSACTIONS CONTROL SYSTEMS: FTCSSESSXXX	-4,065.61
2023.04.25	042515390 5754	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.25	042516433 4653	SEPA payments 37016221. BENEFICIARY: Paulo jose Cardoso aires Account: CH4709000000876612647 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2023.04.25	042516433 4653	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.25	042516552 4064	SEPA payments 37024601. BENEFICIARY: Christopher Winqvist Account: SE623000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2023.04.25	042516552 4064	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.25	042517192 3598	SEPA payments 99934096. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.04.25	042517192 3598	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.25	INV-0448	SEPA payments INV-0448. BENEFICIARY: Lannister Media & Entertainment Ltd Account: MT67FIND9700000000000201010111 Beneficiary's credit institution: Finductive Ltd.: FINDMTMTXXX	-1,751.04
2023.04.25	INV-0448	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.25	042518585 2565	SEPA payments 37030949; 37042629. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-600.00
2023.04.25	042518585 2565	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.26	042600312 2920	SEPA payments 37092141. BENEFICIARY: Christopher Winqvist Account: SE6230000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-601.00
2023.04.26	042600312 2920	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.26	042613114 3658	SEPA payments 100426644. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.04.26	042613114 3658	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.26	042613561 9034	SEPA payments 37158473. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-520.00
2023.04.26	042613561 9034	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.26	PM-Inv-23 65	SEPA payments PM-Inv-2365. BENEFICIARY: Performing Media Limited Account: SE4350000000052778278583 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-3,614.05
2023.04.26	PM-Inv-23 65	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.26	042618111 9099	SEPA payments 37184809. BENEFICIARY: Ebbe Nystrom Account: SE5580000830550044558153	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.04.26	042618111 9099	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.26	042622085 6770	SEPA payments 37208293. BENEFICIARY: Niklas Poll Account: DE73500502011202484644 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-900.00
2023.04.26	042622085 6770	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042700450 9977	SEPA payments 37245873. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.04.27	042700450 9977	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042700515 6996	SEPA payments 100784260, 100802584. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.04.27	042700515 6996	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042703094 8910	SEPA payments 37218621, 37261321. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-3,000.00
2023.04.27	042703094 8910	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042704094 3819	SEPA payments 37206489. BENEFICIARY: Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	-2,400.00
2023.04.27	042704094 3819	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.27	042705574 8399	SEPA payments 100916064. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.04.27	042705574 8399	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	O23117142 2534618	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	28,150.00
2023.04.27	O23117142 2534618	Commission fee Fee for incoming funds.	-422.25
2023.04.27	042709361 1562	SEPA payments 100934636. BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-460.00
2023.04.27	042709361 1562	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042709400 7648	SEPA payments 100367592. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-2,000.00
2023.04.27	042709400 7648	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042709482 5338	SEPA payments 37221969, 37193889. BENEFICIARY: Daniel Graf Account: CH6980808002922139285 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2023.04.27	042709482 5338	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042709525 4638	SEPA payments 37258973. BENEFICIARY: Sven Wendelmuth	-597.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.04.27	042709525 4638	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042712024 3420	SEPA payments 37185749. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2023.04.27	042712024 3420	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042713572 0212	SEPA payments 37310869. BENEFICIARY: Serhat Dilliler Account: AT562011249836311600 Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	-100.00
2023.04.27	042713572 0212	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042716240 3166	SEPA payments 37330961. BENEFICIARY: Marc Thonnes Account: DE47382600826904754011 Beneficiary's credit institution: VOLKSBANK EUSKIRCHEN EG: GENODED1EVb	-800.00
2023.04.27	042716240 3166	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042717131 7895	SEPA payments 37333869. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-650.00
2023.04.27	042717131 7895	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042720061 3159	SEPA payments 101202560. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.27	042720061 3159	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.27	042720082 9992	SEPA payments 37353277. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-501.00
2023.04.27	042720082 9992	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042800163 4403	SEPA payments 101356572. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.04.28	042800163 4403	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042800310 0485	SEPA payments 37405113. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-103.00
2023.04.28	042800310 0485	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042800435 8788	SEPA payments 37406789. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-67.00
2023.04.28	042800435 8788	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042802361 6527	SEPA payments 37402037. BENEFICIARY: Francis Dupuis Account: BE91953135878676 Beneficiary's credit institution: BEOBANK NV/SA: CTBKBEBXXXX	-1,000.00
2023.04.28	042802361 6527	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042802595 3509	SEPA payments 37412841.	-90.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Ebbe Nystrom Account: SE5580000830550044558153 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.04.28	042802595 3509	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042803352 6522	SEPA payments 37409421; 37410641; 37412949; 37414277; 37415481. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-283.00
2023.04.28	042803352 6522	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042803470 7949	SEPA payments 37417381. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-1,400.00
2023.04.28	042803470 7949	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042804001 9091	SEPA payments 101422228. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-212.51
2023.04.28	042804001 9091	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042807213 6223	SEPA payments 37275885. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-200.00
2023.04.28	042807213 6223	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042807244 5203	SEPA payments 37346117. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.28	042807244 5203	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042808435 4229	SEPA payments 101512864. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-2,000.00
2023.04.28	042808435 4229	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	O23118142 3044707	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUS E , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	50,000.00
2023.04.28	O23118142 3044707	Commission fee Fee for incoming funds.	-750.00
2023.04.28	042810484 9581	SEPA payments 101547780. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2023.04.28	042810484 9581	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042813064 5425	SEPA payments 37461389. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-650.00
2023.04.28	042813064 5425	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042813572 4886	SEPA payments 37472409. BENEFICIARY: Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-1,500.00
2023.04.28	042813572 4886	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042815551 2263	SEPA payments 37487169. BENEFICIARY:	-56.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	
2023.04.28	042815551 2263	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042816041 2014	SEPA payments 37490077. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-500.00
2023.04.28	042816041 2014	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042819163 4665	SEPA payments 37518285, 37520413. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,240.00
2023.04.28	042819163 4665	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042822230 0599	SEPA payments 37557653. BENEFICIARY: christoph sickert Account: DE39850503004110283901 Beneficiary's credit institution: OSTSACHSISCHE SPARKASSE DRESDEN: OSDDDE81XXX	-121.00
2023.04.28	042822230 0599	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042822291 3252	SEPA payments 101834148. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2023.04.28	042822291 3252	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.28	042822431 8427	SEPA payments 37556681. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.28	042822431 8427	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042900240 7203	SEPA payments 101951620. BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-150.00
2023.04.29	042900240 7203	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042901055 7450	SEPA payments 37582421. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-970.00
2023.04.29	042901055 7450	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042901352 7567	SEPA payments 101998888. BENEFICIARY: Claudia Lentz Account: DE44100100100325484133 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-3,000.00
2023.04.29	042901352 7567	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042903114 4780	SEPA payments 37571649. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELSTADTSCHE KANTONALBANK: BLKBCH22XXX	-600.00
2023.04.29	042903114 4780	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042906380 4669	SEPA payments 37608509. BENEFICIARY: Simo Ollo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-1,791.00
2023.04.29	042906380 4669	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042908333 1665	SEPA payments 102126684. BENEFICIARY:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	
2023.04.29	042908333 1665	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042910533 0461	SEPA payments 102126540. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-1,500.00
2023.04.29	042910533 0461	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042914264 0948	SEPA payments 37653681. BENEFICIARY: Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	-1,000.00
2023.04.29	042914264 0948	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042914581 8497	SEPA payments 37656813. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-3,000.00
2023.04.29	042914581 8497	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042916265 7257	SEPA payments 102277576. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2023.04.29	042916265 7257	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042916441 6945	SEPA payments 37658613. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-1,100.00
2023.04.29	042916441 6945	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.29	042918283 9593	SEPA payments 102330180. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.04.29	042918283 9593	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042920365 5615	SEPA payments 102399968. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.04.29	042920365 5615	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.29	042922132 7491	SEPA payments 37718273. BENEFICIARY: orkun tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-300.00
2023.04.29	042922132 7491	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.30	043004050 1373	SEPA payments 37753413. BENEFICIARY: Elias Josefsson Account: SE9591500000091597966748 Beneficiary's credit institution: SKANDIABANKEN: SKIASSESSXXX	-150.00
2023.04.30	043004050 1373	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.30	043010410 5584	SEPA payments 37778873. BENEFICIARY: Naska Nikolova Account: BG23BPBI79391000924001 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-300.00
2023.04.30	043010410 5584	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.30	043018160 7399	SEPA payments 37830281. BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.04.30	043018160 7399	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.30	043022031 9185	SEPA payments 103051492. BENEFICIARY: Mariusz Wolanin Account: IE07IPBS99062227011860 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-25.00
2023.04.30	043022031 9185	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.30	043022332 2597	SEPA payments 37866197. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-100.00
2023.04.30	043022332 2597	Commission fees for transfer SEPA payment commission.	-5.00
2023.04.30	30235852	Fee Monthly fee for 2023.04.	-100.00
2023.05.01	050102550 5089	SEPA payments 37875341. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-100.00
2023.05.01	050102550 5089	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.01	050103110 2394	SEPA payments 37880189. BENEFICIARY: Mikaela Andersson Account: SE0480000831390743006850 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.05.01	050103110 2394	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.01	050103245 9557	SEPA payments 37887489. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-319.00
2023.05.01	050103245 9557	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.01	050105343 0256	SEPA payments 103068632. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-650.00
2023.05.01	050105343 0256	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.01	050107492 6181	SEPA payments 103267132. BENEFICIARY: Christian Gomez Account: DE05100110012626746435 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-124.00
2023.05.01	050107492 6181	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.01	050110321 9013	SEPA payments 103296612. BENEFICIARY: Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.05.01	050110321 9013	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.01	050111595 9327	SEPA payments 37932861. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-3,000.00
2023.05.01	050111595 9327	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.01	050113235 7107	SEPA payments 103338852. BENEFICIARY: Mike Bievez Account: BE67063452568487 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-120.00
2023.05.01	050113235 7107	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.01	050122281 4809	SEPA payments 38017053. BENEFICIARY: christoph sickert Account: DE39850503004110283901	-201.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: OSTSACHSISCHE SPARKASSE DRESDEN: OSDDDE81XXX	
2023.05.01	050122281 4809	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.02	050201122 3154	SEPA payments 38032837. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-120.00
2023.05.02	050201122 3154	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.02	050201314 1652	SEPA payments 38034689. BENEFICIARY: Christoph Sickert Account: DE39850503004110283901 Beneficiary's credit institution: OSTSACHSISCHE SPARKASSE DRESDEN: OSDDDE81XXX	-150.00
2023.05.02	050201314 1652	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.02	050201335 4740	SEPA payments 103747404. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-180.00
2023.05.02	050201335 4740	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.02	050203190 1348	SEPA payments 38043977. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-60.00
2023.05.02	050203190 1348	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.02	17108	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-3.54
2023.05.02	050223470 1192	SEPA payments 38158117. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386	-720.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BASELSTADTSCHE KANTONALBANK: BLKBCH22XXX	
2023.05.02	050223470 1192	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050300020 8450	SEPA payments 104202848. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,500.00
2023.05.03	050300020 8450	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050301220 4046	SEPA payments 104043416; 104047060. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-250.00
2023.05.03	050301220 4046	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050301414 7021	SEPA payments 38181557. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-100.00
2023.05.03	050301414 7021	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050304005 3827	SEPA payments 38195605. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-300.00
2023.05.03	050304005 3827	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050308262 9308	SEPA payments 38211665. BENEFICIARY: fabio andronic Account: CH4900700110005652695 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,200.00
2023.05.03	050308262 9308	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.03	050309573 9117	SEPA payments 104240116. BENEFICIARY: Kevin Ly Account: AT911700000427004880 Beneficiary's credit institution: BKS BANK AG: BFKKAT2KXXX	-3,000.00
2023.05.03	050309573 9117	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050310372 2659	SEPA payments 38224465. BENEFICIARY: Fredrik Moberg Account: SE5530000000042490060313 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2023.05.03	050310372 2659	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050310404 1555	SEPA payments 104456480. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-200.68
2023.05.03	050310404 1555	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050311441 3072	SEPA payments 38228645. BENEFICIARY: Fredrik Moberg Account: SE5530000000042490060313 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-130.00
2023.05.03	050311441 3072	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050312433 1239	SEPA payments 38222857. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-3,000.00
2023.05.03	050312433 1239	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050312500 5702	SEPA payments 38234853. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-140.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.03	050312500 5702	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050315054 1635	SEPA payments 38258889. BENEFICIARY: Fredrik Moberg Account: SE5530000000042490060313 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-70.00
2023.05.03	050315054 1635	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	INV000039 11	SEPA payments INV00003911. BENEFICIARY: Volt Technologies Holdings Limited Account: GB07BUKB20652084788922 Beneficiary's credit institution: BARCLAYS BANK PLC: BUKBGB22XXX	-135.71
2023.05.03	INV000039 11	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050317564 0630	SEPA payments 104613408. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-180.00
2023.05.03	050317564 0630	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050320220 8132	SEPA payments 38296321. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-520.00
2023.05.03	050320220 8132	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050322285 2392	SEPA payments 38316349. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.05.03	050322285 2392	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050322464 7640	SEPA payments 38302137; 38323253; 38326209. BENEFICIARY: Sven Wendelmuth	-1,350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.05.03	050322464 7640	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.03	050323493 1132	SEPA payments 38330633. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-75.00
2023.05.03	050323493 1132	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050400153 3501	SEPA payments 38335365. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-250.00
2023.05.04	050400153 3501	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050400253 8766	SEPA payments 104849264. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-700.00
2023.05.04	050400253 8766	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050401041 5099	SEPA payments 38331465. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-420.00
2023.05.04	050401041 5099	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050401325 4551	SEPA payments 38326781; 38327609. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BBRUBEBBXXX	
2023.05.04	050401325 4551	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050403201 4959	SEPA payments 38357213. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-700.00
2023.05.04	050403201 4959	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050404421 1428	SEPA payments 38360165. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-190.00
2023.05.04	050404421 1428	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050404534 5512	SEPA payments 105001548. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.05.04	050404534 5512	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050407494 4619	SEPA payments 38373449. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-65.00
2023.05.04	050407494 4619	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	O23124142 5550110	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	53,750.00
2023.05.04	O23124142 5550110	Commission fee Fee for incoming funds.	-806.25

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.04	050417211 7502	SEPA payments 38435669. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.05.04	050417211 7502	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050419320 1352	SEPA payments 105308696. BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-2,000.00
2023.05.04	050419320 1352	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050422212 1408	SEPA payments 38485925. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,500.00
2023.05.04	050422212 1408	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050422242 9963	SEPA payments 38478441. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-105.00
2023.05.04	050422242 9963	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.04	050422441 3592	SEPA payments 38490457. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-66.00
2023.05.04	050422441 3592	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050501081 2604	SEPA payments 38501133. BENEFICIARY: Dante Claus	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.05.05	050501081 2604	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050501525 2737	SEPA payments 38492853. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.05.05	050501525 2737	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050507372 6295	SEPA payments 105622164. BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-2,500.00
2023.05.05	050507372 6295	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050510385 5932	SEPA payments 38541985. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-3,000.00
2023.05.05	050510385 5932	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050511333 4915	SEPA payments 37898669. BENEFICIARY: Mario Graca Account: PT50003300004548243776805 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-1,500.00
2023.05.05	050511333 4915	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050511484 2526	SEPA payments 38528885. BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-300.00
2023.05.05	050511484 2526	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.05	050516571 6825	SEPA payments 38581605. BENEFICIARY: Richard van den Bosch Account: DE41270200001517806988 Beneficiary's credit institution: VOLKSWAGEN BANK GMBH: VOWADE2BXXX	-3,000.00
2023.05.05	050516571 6825	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050517385 5401	SEPA payments 38601117. BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-545.00
2023.05.05	050517385 5401	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050519315 0439	SEPA payments 38618349. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.05.05	050519315 0439	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050521435 3972	SEPA payments 38649857. BENEFICIARY: Lukas Fuxa Account: CZ2130300000002387900028 Beneficiary's credit institution: AIR BANK A.S.: AIRACZPPXXX	-101.00
2023.05.05	050521435 3972	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.05	050522225 7517	SEPA payments 38653849. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-600.00
2023.05.05	050522225 7517	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050601012 8964	SEPA payments 38665581. BENEFICIARY: Dante Claus Account: BE59652851256726	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.05.06	050601012 8964	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050605370 4177	SEPA payments 38672409. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,500.00
2023.05.06	050605370 4177	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050608191 3731	SEPA payments 38708797. BENEFICIARY: Dmitry Salimatov Account: ES8031182026072810029914 Beneficiary's credit institution: CAIXA RURAL DE TORRENT CCV: CCRIES2A118	-500.00
2023.05.06	050608191 3731	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050608531 4675	SEPA payments 38714861. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.05.06	050608531 4675	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050609281 4879	SEPA payments 38727209. BENEFICIARY: Christina Andersson Account: SE276000000000295237791 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDESSXXX	-135.00
2023.05.06	050609281 4879	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050610143 4589	SEPA payments 38732589. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-3,000.00
2023.05.06	050610143 4589	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.06	050610471 3699	SEPA payments 38735885. BENEFICIARY: Darko Bogosavljevic Account: CH2704835183006710000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2023.05.06	050610471 3699	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050611210 4686	SEPA payments 38739557. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.05.06	050611210 4686	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050612400 8848	SEPA payments 38746437. BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-300.00
2023.05.06	050612400 8848	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050613023 4702	SEPA payments 38749897. BENEFICIARY: Fioravante Sabatino Account: CH9604835153430030000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,009.00
2023.05.06	050613023 4702	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050614344 4234	SEPA payments 38760521. BENEFICIARY: Darko Bogosavljevic Account: CH2704835183006710000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-150.00
2023.05.06	050614344 4234	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050620484 3808	SEPA payments 38813109. BENEFICIARY: Elias Josefsson Account: SE9591500000091597966748 Beneficiary's credit institution: SKANDIABANKEN:	-160.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		SKIASESSXXX	
2023.05.06	050620484 3808	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050622245 7181	SEPA payments 38828665. BENEFICIARY: FRANCIS DUPUIS Account: BE91953135878676 Beneficiary's credit institution: BEOBANK NV/SA: CTBKBEBBXXX	-610.00
2023.05.06	050622245 7181	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.06	050622280 4039	SEPA payments 38829145. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.05.06	050622280 4039	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050701015 5073	SEPA payments 38845581. BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-150.00
2023.05.07	050701015 5073	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050703413 8946	SEPA payments 106905932. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2023.05.07	050703413 8946	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050704031 9548	SEPA payments 38856949. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.05.07	050704031 9548	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.07	050705145 5461	SEPA payments 38862705. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-85.00
2023.05.07	050705145 5461	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050706370 5525	SEPA payments 38872105. BENEFICIARY: Ricardo Silva Account: PT50000700000026090672123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-300.00
2023.05.07	050706370 5525	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050706392 4314	SEPA payments 38869341. BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-150.00
2023.05.07	050706392 4314	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050712310 0374	SEPA payments 107099448. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.05.07	050712310 0374	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050714054 5098	SEPA payments 107126164. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-700.00
2023.05.07	050714054 5098	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050714320 8779	SEPA payments 38912325. BENEFICIARY: Dominik Eckl Account: AT751860000010355881	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: VOLKSKREDITBANK AG: VKBLAT2LXXX			
2023.05.07	050714320 8779	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050717344 6854	SEPA payments 107231028. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.05.07	050717344 6854	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050721282 4514	SEPA payments 107366088. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.05.07	050721282 4514	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050721431 3263	SEPA payments 38970789. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-1,175.00
2023.05.07	050721431 3263	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.07	050722064 6920	SEPA payments 107408436. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.05.07	050722064 6920	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050802171 1661	SEPA payments 39000689. BENEFICIARY: Robin Toneby Account: SE916000000000237690322 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-200.00
2023.05.08	050802171 1661	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.08	050804552 6636	SEPA payments 107632204. BENEFICIARY: Cyrill Graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-149.00
2023.05.08	050804552 6636	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050806243 0841	SEPA payments 107661780. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-80.00
2023.05.08	050806243 0841	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050808232 1158	SEPA payments 107675144. BENEFICIARY: Christian Gomez Account: DE05100110012626746435 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-124.00
2023.05.08	050808232 1158	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050809151 6085	SEPA payments 107687476. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-80.00
2023.05.08	050809151 6085	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050809521 5253	SEPA payments 107692740. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.05.08	050809521 5253	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050810144 9388	SEPA payments 107703600. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		POFICHBEXXX	
2023.05.08	050810144 9388	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050812481 7928	SEPA payments Invoice 03\05-23. BENEFICIARY: Monerchy UAB Account: FR7630004040140080000001241 Beneficiary's credit institution: BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.): BNPAFRPPXXX	-1,007.50
2023.05.08	050812481 7928	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050813081 2447	SEPA payments 107739232. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2023.05.08	050813081 2447	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	0508134459962 (1077730 72)	SEPA payments BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00
2023.05.08	050813445 9962	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050816425 8751	SEPA payments 39072953. BENEFICIARY: Dovydas Strioga Account: DE21250501801914202767 Beneficiary's credit institution: SPARKASSE HANNOVER: SPKHDE2HXXX	-100.00
2023.05.08	050816425 8751	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050817380 5657	SEPA payments 107894108. BENEFICIARY: Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.05.08	050817380 5657	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050819132 6634	SEPA payments 107911488; 107950876.	-749.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.05.08	050819132 6634	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050821373 7032	SEPA payments 108044176. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-100.00
2023.05.08	050821373 7032	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050821565 2118	SEPA payments 39119417. BENEFICIARY: Luis Crespo Account: PT50019300001050599227041 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-100.00
2023.05.08	050821565 2118	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.08	050823374 7433	SEPA payments 39131753; 39135485. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-698.00
2023.05.08	050823374 7433	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050900172 1145	SEPA payments 39136513. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.05.09	050900172 1145	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050901344 0017	SEPA payments 108191412. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RAIFCH22XXX	
2023.05.09	050901344 0017	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050903170 5814	SEPA payments 39157529. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.05.09	050903170 5814	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050906553 7371	SEPA payments 39171905. BENEFICIARY: Darko Bogosavljevic Account: CH2704835183006710000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-100.00
2023.05.09	050906553 7371	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050907320 9380	SEPA payments 108295700. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-300.00
2023.05.09	050907320 9380	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050914502 0143	SEPA payments 39209681. BENEFICIARY: fioravante sabatino Account: CH9604835153430030000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.05.09	050914502 0143	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050916060 8372	SEPA payments 108483564. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-180.90
2023.05.09	050916060 8372	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050916510 6068	SEPA payments 108492292. BENEFICIARY:	-51.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	
2023.05.09	050916510 6068	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050917144 0555	SEPA payments 39227849. BENEFICIARY: orkun tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-100.00
2023.05.09	050917144 0555	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050917261 0324	SEPA payments 39229273. BENEFICIARY: Michael Franke Account: DE83100100100957161108 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-3,000.00
2023.05.09	050917261 0324	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050920234 2929	SEPA payments 39252393. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.05.09	050920234 2929	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050920333 9515	SEPA payments 39252997. BENEFICIARY: Rauno Leesi Account: EE267700771007491491 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-52.00
2023.05.09	050920333 9515	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.09	050921052 8702	SEPA payments 108629196. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2023.05.09	050921052 8702	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.10	051000350 9310	SEPA payments 39281129. BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-3,000.00
2023.05.10	051000350 9310	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.10	051008284 0309	SEPA payments 39318749. BENEFICIARY: Michael Franke Account: DE83100100100957161108 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,200.00
2023.05.10	051008284 0309	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.10	051008475 9761	SEPA payments 108971052. BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.05.10	051008475 9761	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.10	051010255 7011	SEPA payments 39327777. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-200.00
2023.05.10	051010255 7011	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.10	051013071 2927	SEPA payments 39343297. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00
2023.05.10	051013071 2927	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.10	051015504 5498	SEPA payments 39368489. BENEFICIARY: Benjamin Strauss Account: DE10830500000001248103 Beneficiary's credit institution: SPARKASSE GERA-GREIZ: HELADEF1GER	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.10	051015504 5498	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.10	051022273 9239	SEPA payments 39446445. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.05.10	051022273 9239	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.11	051103095 6084	SEPA payments 39448505; 39453673; 39455065. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-175.00
2023.05.11	051103095 6084	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.11	051103223 3897	SEPA payments 39455165. BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-1,000.00
2023.05.11	051103223 3897	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.11	051109424 6606	SEPA payments 109650860. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2023.05.11	051109424 6606	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.11	O23131142 8217181	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUS E , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	50,000.00
2023.05.11	O23131142 8217181	Commission fee Fee for incoming funds.	-750.00
2023.05.11	051112481 6054	SEPA payments 109704852.	-130.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	
2023.05.11	051112481 6054	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.11	051122022 1176	SEPA payments 39618361. BENEFICIARY: christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-180.00
2023.05.11	051122022 1176	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051200062 5535	SEPA payments 39636665. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBE22XXX	-100.00
2023.05.12	051200062 5535	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051200262 1167	SEPA payments 39656025; 39653305; 39649833; 39643585; 39638049. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-375.00
2023.05.12	051200262 1167	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051201280 5368	SEPA payments 110025316. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-600.00
2023.05.12	051201280 5368	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051202104 5741	SEPA payments 39665049. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.12	051202104 5741	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051205513 2711	SEPA payments 39687437. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-200.00
2023.05.12	051205513 2711	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051207331 0230	SEPA payments 110290628. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-100.00
2023.05.12	051207331 0230	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051211011 5774	SEPA payments 110345244. BENEFICIARY: Emily Palm Account: SE6930000000030222426799 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,000.00
2023.05.12	051211011 5774	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051215225 9904	SEPA payments 39758665. BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-900.00
2023.05.12	051215225 9904	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051216160 8937	SEPA payments 39766405. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-80.00
2023.05.12	051216160 8937	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051217515 2710	SEPA payments 39790897. BENEFICIARY: Stefan Fluekiger Account: DE66100110012368413094	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	
2023.05.12	051217515 2710	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.12	051218443 5008	SEPA payments 110559040. BENEFICIARY: Pascal Pannecoucke Account: BE08380017978013 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,004.51
2023.05.12	051218443 5008	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.13	051302530 4889	SEPA payments 39880641; 39875749; 39862637. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-2,700.00
2023.05.13	051302530 4889	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.13	051311061 6148	SEPA payments 39930073. BENEFICIARY: per henrik bals Account: SE4260000000000191538701 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-431.00
2023.05.13	051311061 6148	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.13	051313481 8974	SEPA payments 111077316. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-70.00
2023.05.13	051313481 8974	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.13	051314110 8201	SEPA payments 39956625. BENEFICIARY: PLAMEN PETKOV Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-930.00
2023.05.13	051314110 8201	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.13	051316293 4482	SEPA payments 39964481. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.05.13	051316293 4482	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.13	051320375 4233	SEPA payments 111237176. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.05.13	051320375 4233	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.13	051320445 2911	SEPA payments 111221572. BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-80.16
2023.05.13	051320445 2911	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.13	051322371 9698	SEPA payments 111344856. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.05.13	051322371 9698	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.13	051322394 5782	SEPA payments 40034541. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-470.00
2023.05.13	051322394 5782	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.14	051401200 4319	SEPA payments 40048517. BENEFICIARY: Serhat Dilliler Account: AT562011249836311600	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	
2023.05.14	051401200 4319	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.14	051402240 5523	SEPA payments 40055945. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-100.00
2023.05.14	051402240 5523	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.14	051406321 5095	SEPA payments 111611148. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-70.00
2023.05.14	051406321 5095	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.14	051406374 0190	SEPA payments 40088297. BENEFICIARY: Anneke Schreurs Account: DE42426610080601205300 Beneficiary's credit institution: VOLKSBANK MARL- RECKLINGHAUSEN EG: GENODEM1MRL	-80.00
2023.05.14	051406374 0190	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.14	051406401 7086	SEPA payments 40086153. BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-300.00
2023.05.14	051406401 7086	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.14	051416065 4866	SEPA payments 110577280. BENEFICIARY: Michael Franke Account: DE83100100100957161108 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-600.00
2023.05.14	051416065 4866	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.14	051416184 8387	SEPA payments 111778264. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-250.00
2023.05.14	051416184 8387	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.14	051418103 1816	SEPA payments 40162393. BENEFICIARY: Marcel Kirschenlohr Account: DE19200411770326222700 Beneficiary's credit institution: Commerzbank - GF comdirect: COBADEHD077	-1,000.00
2023.05.14	051418103 1816	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051503462 2944	SEPA payments 112124624. BENEFICIARY: Cyrill Graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-149.00
2023.05.15	051503462 2944	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051506041 0105	SEPA payments 40206729. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-80.00
2023.05.15	051506041 0105	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051506185 5848	SEPA payments 112149224. BENEFICIARY: Sami Mattila Account: FI0511133500140914 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-190.00
2023.05.15	051506185 5848	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051507054 9071	SEPA payments 112158224. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.:	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		TATRSKBXXXX	
2023.05.15	051507054 9071	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051508080 1792	SEPA payments 112166284. BENEFICIARY: Christian Gomez Account: DE05100110012626746435 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-124.00
2023.05.15	051508080 1792	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051511595 9007	SEPA payments 112232564. BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00
2023.05.15	051511595 9007	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051516043 6907	SEPA payments 112351460. BENEFICIARY: Niclas Dahlqvist Account: SE7930000000043950155194 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2023.05.15	051516043 6907	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051517345 8650	SEPA payments 40304737. BENEFICIARY: Martin Schflein Account: DE79760905000001707680 Beneficiary's credit institution: SPARDA-BANK NUERNBERG EG: GENODEF1S06	-3,000.00
2023.05.15	051517345 8650	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051518223 1391	SEPA payments 112413108. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.05.15	051518223 1391	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051519354 4351	SEPA payments 112437440. BENEFICIARY:	-1,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Pascal Pannecoucke Account: BE08380017978013 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.05.15	051519354 4351	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051520535 3385	SEPA payments 40379857. BENEFICIARY: per henrik bals Account: SE4260000000000191538701 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-707.00
2023.05.15	051520535 3385	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051521174 5299	SEPA payments 40382097. BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-400.00
2023.05.15	051521174 5299	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051521545 5771	SEPA payments 40393565. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.05.15	051521545 5771	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.15	051522053 8428	SEPA payments 40396309. BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-100.00
2023.05.15	051522053 8428	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051601364 2999	SEPA payments 40424841. BENEFICIARY: Christian Stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-970.00
2023.05.16	051601364 2999	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.16	051602191 0543	SEPA payments 112663308. BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-450.00
2023.05.16	051602191 0543	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051604163 2561	SEPA payments 112783640. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-700.00
2023.05.16	051604163 2561	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051609501 1322	SEPA payments 112855928. BENEFICIARY: Heiko Welk Account: DE45403510600050116037 Beneficiary's credit institution: KREISSPARKASSE STEINFURT: WELADED1STF	-180.00
2023.05.16	051609501 1322	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051610063 8889	SEPA payments 112876236. BENEFICIARY: Zhivko Lazarov Account: BG21FINV91501015982404 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-2,000.00
2023.05.16	051610063 8889	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051610182 1932	SEPA payments 40478037. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.05.16	051610182 1932	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051613383 6314	SEPA payments 40501581. BENEFICIARY: Martin Schaflein Account: DE79760905000001707680 Beneficiary's credit institution: SPARDA-BANK NUERNBERG EG: GENODEF1S06	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.16	051613383 6314	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051616023 3057	SEPA payments 113010176. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-120.00
2023.05.16	051616023 3057	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051616052 6761	SEPA payments 40519809. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-700.00
2023.05.16	051616052 6761	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051619381 6064	SEPA payments 113143428. BENEFICIARY: Magdalena Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-59.00
2023.05.16	051619381 6064	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051619491 4824	SEPA payments 113109688. BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-58.00
2023.05.16	051619491 4824	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051620241 5548	SEPA payments 40571313. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-150.00
2023.05.16	051620241 5548	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051620481 7347	SEPA payments 40580045.	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	
2023.05.16	051620481 7347	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051621250 4199	SEPA payments 40587361. BENEFICIARY: Murathan Akguen Account: DE95700170009685159454 Beneficiary's credit institution: PAYCENTER GMBH: PAGMDEM1XXX	-450.00
2023.05.16	051621250 4199	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051621465 5548	SEPA payments 40593433. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-70.00
2023.05.16	051621465 5548	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051621513 3587	SEPA payments 40593969. BENEFICIARY: Christina Andersson Account: SE2760000000000295237791 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-129.00
2023.05.16	051621513 3587	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051621591 4244	SEPA payments 113214428. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-54.69
2023.05.16	051621591 4244	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051622275 6243	SEPA payments 40599861. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-1,800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.16	051622275 6243	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.16	051622303 0235	SEPA payments 40602005/40595253. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-100.00
2023.05.16	051622303 0235	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051701230 2282	SEPA payments 113337856. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.05.17	051701230 2282	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051711290 3858	SEPA payments 113544692. BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-100.00
2023.05.17	051711290 3858	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051713594 4491	SEPA payments 40696789. BENEFICIARY: Elias Josefsson Account: SE9591500000091597966748 Beneficiary's credit institution: SKANDIABANKEN: SKIASESSXXX	-550.00
2023.05.17	051713594 4491	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	O23137143 0772393	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	54,600.00
2023.05.17	O23137143 0772393	Commission fee Fee for incoming funds.	-819.00
2023.05.17	051714361 6937	SEPA payments 40698053. BENEFICIARY: Christian Stumpf Account: DE86257400610285268900	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	
2023.05.17	051714361 6937	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051715282 7250	SEPA payments 40708877. BENEFICIARY: christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-86.00
2023.05.17	051715282 7250	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051715425 4631	SEPA payments 40710637. BENEFICIARY: Sarmand Sarbast Hussein Account: DE30100110012626908169 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-90.00
2023.05.17	051715425 4631	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051717522 3431	SEPA payments 113702988. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-125.00
2023.05.17	051717522 3431	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051718090 8832	SEPA payments 40738409. BENEFICIARY: Mikko Pahtila Account: FI5140550011091101 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSFIHHXXX	-660.00
2023.05.17	051718090 8832	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051718264 5825	SEPA payments 113740736. BENEFICIARY: Zhivko Lazarov Account: BG21FINV91501015982404 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-700.00
2023.05.17	051718264 5825	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051719195 3179	SEPA payments 40746989.	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	
2023.05.17	051719195 3179	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051721272 2995	SEPA payments 40781285. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-500.00
2023.05.17	051721272 2995	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.17	051721303 7653	SEPA payments 40781617. BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-500.00
2023.05.17	051721303 7653	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.18	051800220 5405	SEPA payments 40804985; 40808109. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-500.00
2023.05.18	051800220 5405	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.18	051802085 0918	SEPA payments 40821673. BENEFICIARY: Patrik Wisniewski Account: SE273000000001113154500 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-2,000.00
2023.05.18	051802085 0918	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.18	051805585 2205	SEPA payments 40836049. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.18	051805585 2205	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.18	051806475 7207	SEPA payments 40837321. BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-1,238.00
2023.05.18	051806475 7207	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.18	051806553 4607	SEPA payments 114130020. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-80.00
2023.05.18	051806553 4607	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051900554 0712	SEPA payments 40976565. BENEFICIARY: Lukas Will Account: DE21760300800200164753 Beneficiary's credit institution: BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND (FORMERLY CORTAL CONSORS S.A)DEUTSCHLAND: CSDBDE71XXX	-80.00
2023.05.19	051900554 0712	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051901091 6010	SEPA payments 114641424. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.05.19	051901091 6010	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051902442 3825	SEPA payments 114748464. BENEFICIARY: Gabriele Fulde Account: DE25500502010389805831 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-3,000.00
2023.05.19	051902442 3825	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051903511 7842	SEPA payments 41006113. BENEFICIARY:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Joana Melo Account: PT50003300000004167853425 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	
2023.05.19	051903511 7842	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051909122 5488	SEPA payments 114620676. BENEFICIARY: Oszczak Frederic Account: BE60370032687370 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-100.00
2023.05.19	051909122 5488	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051911504 5518	SEPA payments 41050477. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-100.00
2023.05.19	051911504 5518	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051912150 1185	SEPA payments 114881596. BENEFICIARY: Til Reichmann Account: DE59500105175440458988 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-400.00
2023.05.19	051912150 1185	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051912530 8234	SEPA payments 41072925. BENEFICIARY: Ville Koskela Account: SE9680000842029745849415 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.05.19	051912530 8234	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051915275 3687	SEPA payments 41095861. BENEFICIARY: Ville Koskela Account: SE9680000842029745849415 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,500.00
2023.05.19	051915275 3687	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.19	051915323 7953	SEPA payments 41095685. BENEFICIARY: Marcio Rodrigues Account: PT50003300004543988076405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-800.00
2023.05.19	051915323 7953	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051917054 1614	SEPA payments 41114217. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,600.00
2023.05.19	051917054 1614	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051917141 1337	SEPA payments 41102381. BENEFICIARY: Marco Maggio Account: CH0280808004362940079 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,500.00
2023.05.19	051917141 1337	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051917191 2989	SEPA payments 115052260. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-700.00
2023.05.19	051917191 2989	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051919174 7889	SEPA payments 41138993. BENEFICIARY: Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	-600.00
2023.05.19	051919174 7889	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051919190 8684	SEPA payments 115138552. BENEFICIARY: Daria Timcheva Account: BG02FINV91501017169541 Beneficiary's credit institution: FIRST INVESTMENT BANK AD:	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		FINVBGSFXXX	
2023.05.19	051919190 8684	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051920134 8735	SEPA payments 115144152. BENEFICIARY: Kristoffer Gulheim Account: NO7912063147247 Beneficiary's credit institution: DNB BANK ASA: DNBANOKKXXX	-830.00
2023.05.19	051920134 8735	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051921165 0336	SEPA payments 115204488. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-75.00
2023.05.19	051921165 0336	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.19	051922535 5348	SEPA payments 41183293. BENEFICIARY: Marc Thonnes Account: DE47382600826904754011 Beneficiary's credit institution: VOLKSBANK EUSKIRCHEN EG: GENODED1EVB	-600.00
2023.05.19	051922535 5348	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052005175 3868	SEPA payments 115331768. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-650.00
2023.05.20	052005175 3868	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052005173 1643	SEPA payments 41221769. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-200.00
2023.05.20	052005173 1643	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.20	052006140 2718	SEPA payments 41225909. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.05.20	052006140 2718	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052011500 4677	SEPA payments 115541264. BENEFICIARY: Marilia Nunes Account: PT50019300001050480991316 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-900.00
2023.05.20	052011500 4677	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052013281 4422	SEPA payments 41289321. BENEFICIARY: christoph sickert Account: DE39850503004110283901 Beneficiary's credit institution: OSTSACHSISCHE SPARKASSE DRESDEN: OSDDDE81XXX	-360.00
2023.05.20	052013281 4422	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052014322 2557	SEPA payments 115626512. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-250.00
2023.05.20	052014322 2557	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052015074 3414	SEPA payments 41302545. BENEFICIARY: Laura Hamalainen Account: FI3851610550196897 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-250.00
2023.05.20	052015074 3414	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052015235 4147	SEPA payments 41297817. BENEFICIARY: Plamen Petkov	-690.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	
2023.05.20	052015235 4147	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052017272 1620	SEPA payments 115193160. BENEFICIARY: Daria Timcheva Account: BG02FINV91501017169541 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-2,000.00
2023.05.20	052017272 1620	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052017555 2129	SEPA payments 41325929. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-630.00
2023.05.20	052017555 2129	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052018552 4017	SEPA payments 115776808. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-1,000.00
2023.05.20	052018552 4017	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052020472 2049	SEPA payments 41355681. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-400.00
2023.05.20	052020472 2049	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.20	052022432 7900	SEPA payments 115921136. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2023.05.20	052022432 7900	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.21	052100433 6524	SEPA payments 41394509. BENEFICIARY: Martin Gordziel Account: DE43590400000521523100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-2,000.00
2023.05.21	052100433 6524	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052104581 5547	SEPA payments 115949424. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-151.00
2023.05.21	052104581 5547	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052105054 1915	SEPA payments 41420617. BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-600.00
2023.05.21	052105054 1915	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052106370 2569	SEPA payments 116132012. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.05.21	052106370 2569	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052106422 3113	SEPA payments 41433293. BENEFICIARY: Alexander Schindler Account: AT616000040310102425 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-300.00
2023.05.21	052106422 3113	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052107562 1243	SEPA payments 41438649. BENEFICIARY:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	
2023.05.21	052107562 1243	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052108102 7815	SEPA payments 116150492. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-300.00
2023.05.21	052108102 7815	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052111115 5886	SEPA payments 41457525. BENEFICIARY: Naska Nikolova Account: BG23BPBI79391000924001 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-300.00
2023.05.21	052111115 5886	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052112140 6911	SEPA payments 41465989. BENEFICIARY: Ron Leushacke Account: DE15100110012624497795 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.05.21	052112140 6911	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052115434 2334	SEPA payments 41490921. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-80.00
2023.05.21	052115434 2334	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.21	052117173 8123	SEPA payments 41506765. BENEFICIARY: Benjamin Strauss Account: DE10830500000001248103 Beneficiary's credit institution: SPARKASSE GERA-GREIZ: HELADEF1GER	-50.00
2023.05.21	052117173 8123	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.21	052117410 5725	SEPA payments 41504521. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-1,300.00
2023.05.21	052117410 5725	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052204110 8406	SEPA payments 116700032. BENEFICIARY: Cyrill Graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-149.00
2023.05.22	052204110 8406	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052205375 7134	SEPA payments 116713804. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-125.00
2023.05.22	052205375 7134	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052206145 6826	SEPA payments 116720284. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-80.00
2023.05.22	052206145 6826	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052206170 2707	SEPA payments 116723496. BENEFICIARY: Werner Rosenbichler Account: AT833949600000550772 Beneficiary's credit institution: RAIFFEISENBANK VILLACH: RZKTAT2K496	-50.00
2023.05.22	052206170 2707	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	22080143	Storno transakcija Cancelled 2023.05.19 operation doc. nr. 0519201348735 (op. code 57217153) Rejected by AML with note: Since the client is a paying agent of the gambling company Momus2006 NV and makes	5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		payments of gambling winnings to clients, such payments to NO are prohibited. The transaction has been returned to the sender..	
2023.05.22	22080143	Storno transakcija Cancelled 2023.05.19 operation doc. nr. 0519201348735 (op. code 57217151) Rejected by AML with note: Since the client is a paying agent of the gambling company Momus2006 NV and makes payments of gambling winnings to clients, such payments to NO are prohibited. The transaction has been returned to the sender..	830.00
2023.05.22	052208505 7233	SEPA payments 116742196. BENEFICIARY: Christian Gomez Account: DE05100110012626746435 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-124.00
2023.05.22	052208505 7233	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052209061 7541	SEPA payments 116746932. BENEFICIARY: Isac Kyhle Account: SE023000000009807110672 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-124.00
2023.05.22	052209061 7541	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052210452 7940	SEPA payments 116774144. BENEFICIARY: Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2023.05.22	052210452 7940	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052212011 8007	SEPA payments 116787552. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-423.08
2023.05.22	052212011 8007	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052212485 0499	SEPA payments 41626349. BENEFICIARY: Jaroslav Zamecnik Account: SK0911000000002938231028 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.22	052212485 0499	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052213461 7084	SEPA payments 116825984. BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,259.00
2023.05.22	052213461 7084	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052214004 4714	SEPA payments 116832332. BENEFICIARY: Daria Timcheva Account: BG02FINV91501017169541 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-1,000.00
2023.05.22	052214004 4714	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052214322 5896	SEPA payments 116853712. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.05.22	052214322 5896	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052219133 4376	SEPA payments 117014440. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-250.00
2023.05.22	052219133 4376	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.22	052221240 9829	SEPA payments 117031600. BENEFICIARY: Veselin Lazarov Account: BG31RZBB91554084469500 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-565.00
2023.05.22	052221240 9829	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052300175 3607	SEPA payments 117207128. BENEFICIARY:	-1,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.05.23	052300175 3607	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052301391 5381	SEPA payments 41755181. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-980.00
2023.05.23	052301391 5381	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052303471 7655	SEPA payments 41764921. BENEFICIARY: Alexander Schindler Account: AT616000040310102425 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-400.00
2023.05.23	052303471 7655	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052308321 5478	SEPA payments 41783249. BENEFICIARY: Martin Gordziel Account: DE43590400000521523100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-9,501.00
2023.05.23	052308321 5478	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052310100 8700	SEPA payments 41755609. BENEFICIARY: Patricia Lima Account: PT50000704350003472000443 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-450.00
2023.05.23	052310100 8700	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052311112 4858	SEPA payments 117412928. BENEFICIARY: Dominik Toplitz Account: AT151200050014099384 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG:	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BKAUATWWXXX	
2023.05.23	052311112 4858	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	TRNS_NWWBGN2WLJN4LCTHMG18EK6H (421b048 69bb07ed1 b89b21ebc d142723)	SEPA payments 117647708. BENEFICIARY: Dmitrijs Kaminskis Account: LV22HABA0551036415943 Beneficiary's credit institution: SWEDBANK AS: HABALV22XXX	-10.00
2023.05.23	TRNS_NWWBGN2WLJN4LCTHMG18EK6H	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052319184 8139	SEPA payments 117647708. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.05.23	052319184 8139	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052319580 3284	SEPA payments 117613732. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-200.00
2023.05.23	052319580 3284	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052321241 7748	SEPA payments 117708688. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-60.00
2023.05.23	052321241 7748	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.23	052322160 4901	SEPA payments 41893641. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.05.23	052322160 4901	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.23	052323204 6018	SEPA payments 117798024. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.05.23	052323204 6018	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.24	052405475 5982	SEPA payments 41912245. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-2,500.00
2023.05.24	052405475 5982	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.24	052406053 9358	SEPA payments 117983280. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-2,000.00
2023.05.24	052406053 9358	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.24	O23144143 3041648	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	29,400.00
2023.05.24	O23144143 3041648	Commission fee Fee for incoming funds.	-441.00
2023.05.24	052412430 4675	SEPA payments 41975357. BENEFICIARY: Rben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-200.00
2023.05.24	052412430 4675	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.24	052413171 7404	SEPA payments 41980777. BENEFICIARY: Karin Maurer	-70.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	
2023.05.24	052413171 7404	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.24	052416245 8400	SEPA payments 118166044. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-125.00
2023.05.24	052416245 8400	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.24	052418212 1879	SEPA payments 118234536. BENEFICIARY: Manuel Mura Account: CH3904835110850110000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.43
2023.05.24	052418212 1879	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.24	052421203 0071	SEPA payments 42053709. BENEFICIARY: Helena Quintas Account: PT50001000004581493000112 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.05.24	052421203 0071	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.24	052421412 3858	SEPA payments 118339496. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-62.00
2023.05.24	052421412 3858	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052505111 1901	SEPA payments 42073077. BENEFICIARY: Kevin Richter Account: DE60170550504135136279 Beneficiary's credit institution: SPARKASSE ODER-SPREE: WELADED1LOS	-160.00
2023.05.25	052505111 1901	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.25	052505191 1825	SEPA payments 118385248, 118483788. BENEFICIARY: Marilia Nunes Account: PT50019300001050480991316 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-500.42
2023.05.25	052505191 1825	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052506064 1398	SEPA payments 42090673. BENEFICIARY: Markus Viemero Account: FI5341080012088053 Beneficiary's credit institution: CENTRAL BANK OF SAVINGS BANKS FINLAND PLC: ITELFIHHXXX	-90.00
2023.05.25	052506064 1398	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052508053 7563	SEPA payments 118319668. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-2,000.00
2023.05.25	052508053 7563	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052508502 5096	SEPA payments 42129497. BENEFICIARY: Olli Ahkynen Account: FI7256511340061414 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-103.00
2023.05.25	052508502 5096	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052510093 1204	SEPA payments 42134009. BENEFICIARY: Martin Gordziel Account: DE43590400000521523100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-300.45
2023.05.25	052510093 1204	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052510455 1809	SEPA payments 118503188. BENEFICIARY: Manuel Mura Account: CH3904835110850110000	-600.34

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2023.05.25	052510455 1809	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052511131 4100	SEPA payments 42144625. BENEFICIARY: Omer Kandemir Account: DE62672500201002915746 Beneficiary's credit institution: SPARKASSE HEIDELBERG: SOLADES1HDB	-50.00
2023.05.25	052511131 4100	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052512122 5433	SEPA payments 42151889. BENEFICIARY: Alexander Metz Account: DE79764200800029177414 Beneficiary's credit institution: UNICREDIT BANK AG (HYPOVEREINSBANK): HYVEDEMM065	-1,000.00
2023.05.25	052512122 5433	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052513462 0545	SEPA payments 118696532. BENEFICIARY: Jere Ranta Account: FI8680002621616761 Beneficiary's credit institution: DANSKE BANK PLC: DABAFIHHXXX	-50.00
2023.05.25	052513462 0545	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052514280 5382	SEPA payments 42151749. BENEFICIARY: Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	-1,000.00
2023.05.25	052514280 5382	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052514482 5138	SEPA payments 42176213. BENEFICIARY: Marc Haefeli Account: CH1106434630016995110 Beneficiary's credit institution: CLIENTIS BANK IM THAL AG: RBABCH22434	-200.00
2023.05.25	052514482 5138	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.25	052514504 0772	SEPA payments 42158681. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-400.00
2023.05.25	052514504 0772	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052516442 4058	SEPA payments 42193929. BENEFICIARY: Laura Komulainen Account: FI3957600320265209 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-500.00
2023.05.25	052516442 4058	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052516535 9592	SEPA payments 118712296. BENEFICIARY: Burc Oezseven Account: CH5300777006039610069 Beneficiary's credit institution: SCHWYZER KANTONALBANK (SKB): KBSZCH22XXX	-206.00
2023.05.25	052516535 9592	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052519143 3122	SEPA payments 118882932. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00
2023.05.25	052519143 3122	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.25	052521205 5764	SEPA payments 42246513. BENEFICIARY: Santtu Kaartinen Account: FI2255060020068878 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-200.00
2023.05.25	052521205 5764	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052601210 5041	SEPA payments 42210525. BENEFICIARY: Peter Luessi	-211.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.05.26	052601210 5041	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052603095 4972	SEPA payments 42224089. BENEFICIARY: Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	-1,100.00
2023.05.26	052603095 4972	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052604215 9898	SEPA payments 42281557. BENEFICIARY: Christina Andersson Account: SE276000000000295237791 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-81.00
2023.05.26	052604215 9898	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052605250 2277	SEPA payments 42250937. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-100.00
2023.05.26	052605250 2277	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052606245 9761	SEPA payments 42282609. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-400.00
2023.05.26	052606245 9761	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052606404 3420	SEPA payments 42295077. BENEFICIARY: Orkun Tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-250.00
2023.05.26	052606404 3420	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.26	052606413 1594	SEPA payments 42307561. BENEFICIARY: Santtu Kaartinen Account: FI2255060020068878 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-5,000.00
2023.05.26	052606413 1594	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052607360 8249	SEPA payments 42278901. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-700.00
2023.05.26	052607360 8249	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052607510 9482	SEPA payments 119062340. BENEFICIARY: Marc Bauer Account: DE76590501010611272865 Beneficiary's credit institution: SPARKASSE SAARBRUECKEN: SAKSDE55XXX	-50.00
2023.05.26	052607510 9482	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052613020 8644	SEPA payments 42348665. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-150.00
2023.05.26	052613020 8644	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052613115 8900	SEPA payments 42352377. BENEFICIARY: Philip Tomek Account: AT311400002810894027 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-1,400.00
2023.05.26	052613115 8900	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052615211 7386	SEPA payments 42370697.	-85.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Marc Haefeli Account: CH1106434630016995110 Beneficiary's credit institution: CLIENTIS BANK IM THAL AG: RBABCH22434	
2023.05.26	052615211 7386	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052619370 7529	SEPA payments 42414789. BENEFICIARY: Bettina Groskinsky Account: DE41500105175436234380 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDEFFXXX	-350.00
2023.05.26	052619370 7529	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052619591 7671	SEPA payments 42381641. BENEFICIARY: Christoph Schaffer Account: DE59100110012626142802 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-50.00
2023.05.26	052619591 7671	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052622111 3732	SEPA payments 119569728. BENEFICIARY: Dominik Toplitz Account: AT151200050014099384 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-350.00
2023.05.26	052622111 3732	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052622293 4286	SEPA payments 42448669. BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-200.00
2023.05.26	052622293 4286	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.26	052622412 2330	SEPA payments 42450781. BENEFICIARY: Jukka Huttunen Account: FI2580002316874220 Beneficiary's credit institution: DANSKE BANK PLC: DABAFIHHXXX	-3,000.00
2023.05.26	052622412 2330	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.27	052700092 3631	SEPA payments 42443245. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-320.00
2023.05.27	052700092 3631	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.27	052706345 8055	SEPA payments 119819796. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-260.00
2023.05.27	052706345 8055	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.27	052708202 0143	SEPA payments 42516009. BENEFICIARY: Lukas Sandle Account: DE05660501010022175152 Beneficiary's credit institution: SPARKASSE KARLSRUHE ETTLINGEN: KARSDE66XXX	-302.00
2023.05.27	052708202 0143	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.27	052708504 0971	SEPA payments 119854172. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-100.00
2023.05.27	052708504 0971	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.27	052712083 1782	SEPA payments refund. BENEFICIARY: Sirke Marjaana Lammi Account: FI4411155000683457 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-560.00
2023.05.27	052712083 1782	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.27	052714103 0194	SEPA payments 42553673. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.05.27	052714103 0194	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.27	052717180 6340	SEPA payments 42580953. BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-160.00
2023.05.27	052717180 6340	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.27	052720230 7338	SEPA payments 120142928. BENEFICIARY: Verena Portmann Account: CH5009000000601148792 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-250.00
2023.05.27	052720230 7338	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052810421 7401	SEPA payments 42704813. BENEFICIARY: Mario Graca Account: PT50003300004548243776805 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-180.00
2023.05.28	052810421 7401	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052811164 4687	SEPA payments 42711645. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-50.00
2023.05.28	052811164 4687	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052813455 1711	SEPA payments 42729441. BENEFICIARY: Ville Koskela Account: SE9680000842029745849415 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-120.00
2023.05.28	052813455 1711	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.28	052814251 7364	SEPA payments 42733933. BENEFICIARY: Helena Quintas Account: PT50001000004581493000112 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-70.00
2023.05.28	052814251 7364	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052818240 4132	SEPA payments 120669384. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-350.00
2023.05.28	052818240 4132	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052819462 9305	SEPA payments 42776985. BENEFICIARY: Fabian Hammers Account: DE24390500001072202359 Beneficiary's credit institution: SPARKASSE AACHEN: AACSDE33XXX	-75.00
2023.05.28	052819462 9305	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052821163 5598	SEPA payments 42788257. BENEFICIARY: Ron Leushacke Account: DE15100110012624497795 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-340.00
2023.05.28	052821163 5598	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052821552 4977	SEPA payments 42796465. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-80.00
2023.05.28	052821552 4977	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052822043 1948	SEPA payments 120734484. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.28	052822043 1948	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.28	052822440 8310	SEPA payments 42804457. BENEFICIARY: Saku Simomaa Account: FI4353810320106683 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-230.00
2023.05.28	052822440 8310	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052901161 6813	SEPA payments 120872848. BENEFICIARY: Verena Portmann Account: CH5009000000601148792 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.05.29	052901161 6813	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052903274 6645	SEPA payments 42835085. BENEFICIARY: Luis Fardilha Account: PT50003502870001236660073 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-90.00
2023.05.29	052903274 6645	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052904334 7141	SEPA payments 120992204. BENEFICIARY: Cyrill Graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-50.00
2023.05.29	052904334 7141	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052904474 0133	SEPA payments 120993964. BENEFICIARY: Madalena Joanhinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-150.00
2023.05.29	052904474 0133	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052904492 3975	SEPA payments 42806777. BENEFICIARY: Jari Heikkinen	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	
2023.05.29	052904492 3975	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052905003 8369	SEPA payments 120996124. BENEFICIARY: Jose Guerra Account: ES5000810596610001866196 Beneficiary's credit institution: BANCO DE SABADELL, S.A.: BSABESBBXXX	-50.08
2023.05.29	052905003 8369	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052905161 3905	SEPA payments 120996820. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-200.00
2023.05.29	052905161 3905	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052905595 6892	SEPA payments 121002156. BENEFICIARY: Werner Rosenbichler Account: AT833949600000550772 Beneficiary's credit institution: RAIFFEISENBANK VILLACH: RZKTAT2K496	-100.00
2023.05.29	052905595 6892	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052907241 4254	SEPA payments 121010560, 121012188. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-100.00
2023.05.29	052907241 4254	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052907435 7338	SEPA payments 121013272. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-400.47
2023.05.29	052907435 7338	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.29	052908382 1686	SEPA payments 121020832. BENEFICIARY: Schuerner Daniel Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-80.00
2023.05.29	052908382 1686	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052909225 6557	SEPA payments 121027968. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-51.00
2023.05.29	052909225 6557	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	O23146143 4176156	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUS E , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	21,500.00
2023.05.29	O23146143 4176156	Commission fee Fee for incoming funds.	-322.50
2023.05.29	052912342 5436	SEPA payments 119275152, 119237392. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-3,000.00
2023.05.29	052912342 5436	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052912425 3252	SEPA payments 119284840. BENEFICIARY: Manuel Mura Account: CH3904835110850110000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-600.00
2023.05.29	052912425 3252	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052912450 4852	SEPA payments 42357625. BENEFICIARY: Dmitry Salimatov Account: ES8031182026072810029914	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: CAIXA RURAL DE TORRENT CCV: CCRIES2A118			
2023.05.29	052912450 4852	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052912485 4155	SEPA payments 119414676. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00
2023.05.29	052912485 4155	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052912530 1675	SEPA payments 42408525. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-1,000.00
2023.05.29	052912530 1675	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052912551 4032	SEPA payments 42411989. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-600.00
2023.05.29	052912551 4032	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052912563 1577	SEPA payments 119630016. BENEFICIARY: Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-3,000.00
2023.05.29	052912563 1577	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052912594 4953	SEPA payments 119556000. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-2,000.51
2023.05.29	052912594 4953	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.29	052913153 2564	SEPA payments 121091184. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-125.00
2023.05.29	052913153 2564	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052916471 4496	SEPA payments 42929981. BENEFICIARY: Ricardo Mota Account: PT50000700000019794906523 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-800.00
2023.05.29	052916471 4496	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052917584 8429	SEPA payments 42942869;42940141. BENEFICIARY: Tobias Meyer Account: DE85240603008548379600 Beneficiary's credit institution: VOLKSBANK LUENEBURGER HEIDE EG: GENODEF1NBU	-150.00
2023.05.29	052917584 8429	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052921281 3570	SEPA payments 121313320. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.05.29	052921281 3570	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.29	052922122 9663	SEPA payments FI6339390054600002. BENEFICIARY: Jarmo Murtomaki Account: FI6339390054600002 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-362.00
2023.05.29	052922122 9663	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053001580 5755	SEPA payments 121452332. BENEFICIARY: Peter Luessi	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH090900000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.05.30	053001580 5755	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053003162 1746	SEPA payments 43032789. BENEFICIARY: Luis Fardilha Account: PT50003502870001236660073 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-160.00
2023.05.30	053003162 1746	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053003222 3263	SEPA payments 121548480; 121537128. BENEFICIARY: Marilia Nunes Account: PT50019300001050480991316 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-100.00
2023.05.30	053003222 3263	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	O23150143 4906215	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUS E , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	49,800.00
2023.05.30	O23150143 4906215	Commission fee Fee for incoming funds.	-747.00
2023.05.30	053011201 2122	SEPA payments 119963436. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-1,000.00
2023.05.30	053011201 2122	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011215 4025	SEPA payments 42479325. BENEFICIARY: Marco Maggio Account: CH0280808004362940079 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-3,000.00
2023.05.30	053011215 4025	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.30	053011275 8760	SEPA payments 120027288. BENEFICIARY: David Novakovic Account: CH540025625611139240H Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH95A	-1,500.00
2023.05.30	053011275 8760	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011304 5171	SEPA payments 42585505. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-800.00
2023.05.30	053011304 5171	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011321 7902	SEPA payments 42599697. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.05.30	053011321 7902	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011334 1117	SEPA payments 42546661. BENEFICIARY: Helder Marques Account: PT50000700000041153782723 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-2,000.00
2023.05.30	053011334 1117	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011361 5852	SEPA payments 120710124. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,300.40
2023.05.30	053011361 5852	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011401 5591	SEPA payments 121198440. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK:	-856.50

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		ZKBKCHZZ80A	
2023.05.30	053011401 5591	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011440 1944	SEPA payments 120810544. BENEFICIARY: Isac Kyhle Account: SE023000000009807110672 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,600.00
2023.05.30	053011440 1944	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011470 3581	SEPA payments 121022224. BENEFICIARY: Matus Chovan Account: SK5409000000005166722364 Beneficiary's credit institution: SLOVENSKA SPORITELNA, A.S.: GIBASKBXXXX	-800.00
2023.05.30	053011470 3581	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011552 4339	SEPA payments 121082348. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-600.14
2023.05.30	053011552 4339	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011574 4490	SEPA payments 121121116. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-52.85
2023.05.30	053011574 4490	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053011584 8425	SEPA payments 121108012. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-750.00
2023.05.30	053011584 8425	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053012023 2807	SEPA payments 42988573. BENEFICIARY:	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	
2023.05.30	053012023 2807	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053012034 6245	SEPA payments 42988617. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-300.00
2023.05.30	053012034 6245	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053012062 3285	SEPA payments 43072645. BENEFICIARY: Ralf Jakubczyk Account: DE54548500101710531334 Beneficiary's credit institution: SPARKASSE SUEDLICHE WEINSTRASSE IN LANDAU: SOLADES1SUW	-1,000.00
2023.05.30	053012062 3285	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	TRNS_VLE3610x2wvzjnm (e518caf 4c543e267 8500310b4 db19739)	Commission fees for transfer SEPA payment commission. Payment identification number: e518caf4c543e2678500310b4db19739 BENEFICIARY: Dmitrijs Kaminskis Account: LT153400023810000590 Beneficiary's credit institution: UAB Guru Pay: GUPULT22XXX	-21.00
2023.05.30	053018064 1294	SEPA payments 43103569. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-100.00
2023.05.30	053018064 1294	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053020200 5623	SEPA payments 121865092. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.30	053020200 5623	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053020460 1290	SEPA payments 43152561. BENEFICIARY: Tobias Meyer Account: DE85240603008548379600 Beneficiary's credit institution: VOLKSBANK LUENEBURGER HEIDE EG: GENODEF1NBU	-50.00
2023.05.30	053020460 1290	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053020482 2178	SEPA payments 43154513. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-500.00
2023.05.30	053020482 2178	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053020552 1305	SEPA payments 43161777. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-100.00
2023.05.30	053020552 1305	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053020582 4122	SEPA payments 43155969. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.05.30	053020582 4122	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.30	053021193 9613	SEPA payments 43169033. BENEFICIARY: Marvin Dettke Account: DE73291676242234212500 Beneficiary's credit institution: VOLKSBANK EG, BASSUM, STUHR, SYKE: GENODEF1SHR	-280.00
2023.05.30	053021193 9613	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053100263 7602	SEPA payments 43204353. BENEFICIARY:	-112.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Lukas Sandle Account: DE05660501010022175152 Beneficiary's credit institution: SPARKASSE KARLSRUHE ETTLINGEN: KARSDE66XXX	
2023.05.31	053100263 7602	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053100330 2883	SEPA payments 122016220. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-150.00
2023.05.31	053100330 2883	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053100292 8896	SEPA payments 43198473. BENEFICIARY: Ron Leushacke Account: DE15100110012624497795 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-2,000.00
2023.05.31	053100292 8896	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053100422 3505	SEPA payments 43191317. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-200.00
2023.05.31	053100422 3505	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053102311 1257	SEPA payments 43208973. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-400.00
2023.05.31	053102311 1257	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053102423 6433	SEPA payments 122180008; 122177328; 122176728. BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.31	053102423 6433	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053102494 9035	SEPA payments 43220057. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBCHZZ80A	-450.00
2023.05.31	053102494 9035	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053102592 1927	SEPA payments 122109580. BENEFICIARY: Gabriele Fulde Account: DE25500502010389805831 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-3,000.00
2023.05.31	053102592 1927	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053103081 0249	SEPA payments 121803580. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-501.00
2023.05.31	053103081 0249	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053103312 7735	SEPA payments 121999116. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-650.00
2023.05.31	053103312 7735	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053104074 2713	SEPA payments 43229853. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-200.00
2023.05.31	053104074 2713	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053110055 4270	SEPA payments 122229772. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTLXXX	
2023.05.31	053110055 4270	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053112120 0078	SEPA payments 122265644. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,647.00
2023.05.31	053112120 0078	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053113032 7415	SEPA payments 122296756. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-600.50
2023.05.31	053113032 7415	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053113093 4830	SEPA payments 122303496. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-600.00
2023.05.31	053113093 4830	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053114545 2310	SEPA payments 43373201. BENEFICIARY: Filip Gela Account: CZ9155000000000272199199 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-200.00
2023.05.31	053114545 2310	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053118164 9883	SEPA payments 43403577. BENEFICIARY: Helena Quintas Account: PT50001000004581493000112 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-50.00
2023.05.31	053118164 9883	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053119221 1771	SEPA payments 122476852.	-200.21

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	
2023.05.31	053119221 1771	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053121450 1464	SEPA payments 43433353. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-120.00
2023.05.31	053121450 1464	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053121540 8546	SEPA payments 43445569. BENEFICIARY: Ciara Dundon Account: IE12AIBK93537939946678 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-250.00
2023.05.31	053121540 8546	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053122083 3611	SEPA payments 43437901. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-63.00
2023.05.31	053122083 3611	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053122331 8770	SEPA payments 43442245. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.05.31	053122331 8770	Commission fees for transfer SEPA payment commission.	-5.00
2023.05.31	053122511 9529	SEPA payments 43443993. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-350.00
2023.05.31	053122511 9529	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.05.31	31235859	Fee Monthly fee for 2023.05.	-100.00
2023.06.01	060101445 5881	SEPA payments 122523188. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.50
2023.06.01	060101445 5881	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060101512 1257	SEPA payments 122646744. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2023.06.01	060101512 1257	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060102152 5506	SEPA payments 122702276. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.06.01	060102152 5506	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060102193 9771	SEPA payments 122798956. BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2023.06.01	060102193 9771	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060102345 7110	SEPA payments 43474225. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-960.00
2023.06.01	060102345 7110	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060103091 3249	SEPA payments 43491797. BENEFICIARY:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Luis Fardilha Account: PT50003502870001236660073 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	
2023.06.01	060103091 3249	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060105081 9454	SEPA payments 122875084. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2023.06.01	060105081 9454	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060107450 8738	SEPA payments 43513381. BENEFICIARY: Elias Josefsson Account: SE9591500000091597966748 Beneficiary's credit institution: SKANDIABANKEN: SKIAESSXXX	-425.00
2023.06.01	060107450 8738	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060111082 6720	SEPA payments 43530905. BENEFICIARY: Erich Kellermayer Account: DE27110101002493425020 Beneficiary's credit institution: SOLARIS BANK AG: SOBKDEBBXXX	-900.00
2023.06.01	060111082 6720	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060111122 6302	SEPA payments 43494153. BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-1,553.00
2023.06.01	060111122 6302	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060111235 9947	SEPA payments 43400321. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,548.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.01	060111235 9947	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060111263 7491	SEPA payments 43525813. BENEFICIARY: Carlos Fernando Account: PT50003601589910008656655 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-3,000.00
2023.06.01	060111263 7491	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060112095 5624	SEPA payments 122998056. BENEFICIARY: Gabriele Fulde Account: DE25500502010389805831 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-3,000.00
2023.06.01	060112095 5624	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	O23152143 6267675	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	41,750.00
2023.06.01	O23152143 6267675	Commission fee Fee for incoming funds.	-626.25
2023.06.01	060112495 2677	SEPA payments 122988332. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.06.01	060112495 2677	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060113135 2028	SEPA payments 43556917. BENEFICIARY: Helena Quintas Account: PT50001000004581493000112 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-200.00
2023.06.01	060113135 2028	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060113475 4596	SEPA payments 43560021. BENEFICIARY: Eric Ngo Nyemb	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2023.06.01	060113475 4596	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060116344 8335	SEPA payments 122495560. BENEFICIARY: Martin Simmerl Account: DE55740500000030262588 Beneficiary's credit institution: SPARKASSE PASSAU: BYLADEM1PAS	-3,000.00
2023.06.01	060116344 8335	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060117280 9680	SEPA payments 123075564. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.06.01	060117280 9680	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	18153	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-6.27
2023.06.01	060118363 9163	SEPA payments 43608609. BENEFICIARY: Mohammed Hassan Account: DE05100110012623566581 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.06.01	060118363 9163	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060119450 1751	SEPA payments 43604685. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-160.00
2023.06.01	060119450 1751	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060120375 4632	SEPA payments 43632201. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUH22XXXX	-194.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.01	060120375 4632	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060121235 2363	SEPA payments 123285732. BENEFICIARY: Giorgio Garelli Adornetto Account: CH9609000000252978201 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-800.00
2023.06.01	060121235 2363	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.01	060122375 2318	SEPA payments 43654761. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-200.00
2023.06.01	060122375 2318	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060200245 6350	SEPA payments 123417976. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.06.02	060200245 6350	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060200425 0080	SEPA payments 43657149. BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-1,500.00
2023.06.02	060200425 0080	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060200515 7537	SEPA payments 123440700. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-100.00
2023.06.02	060200515 7537	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060200570 2859	SEPA payments 43658121, 43675689. BENEFICIARY: Diren Kilinc	-520.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	
2023.06.02	060200570 2859	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060201084 0305	SEPA payments 123446284. BENEFICIARY: Patrick Michel Dias Account: CH4809000000123315285 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,600.00
2023.06.02	060201084 0305	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060202292 9970	SEPA payments 123457824. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-100.00
2023.06.02	060202292 9970	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060202450 8303	SEPA payments 43691045. BENEFICIARY: Caian Da Silva Lima Account: BE37735055274628 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-100.00
2023.06.02	060202450 8303	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060203033 9127	SEPA payments 123481716. BENEFICIARY: Marilia Nunes Account: PT50019300001050480991316 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-50.00
2023.06.02	060203033 9127	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060203190 3743	SEPA payments 123501528. BENEFICIARY: Eleonora Zheleva Account: BG61DEMI92401000261132 Beneficiary's credit institution: D COMMERCE BANK AD: DEMIBGSFXXX	-120.00
2023.06.02	060203190 3743	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.02	060203562 6754	SEPA payments 43698561. BENEFICIARY: Sebastian Eckl Account: AT141420020011804102 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-600.00
2023.06.02	060203562 6754	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060205324 7193	SEPA payments 43708037. BENEFICIARY: Kevin Wohlgemuth Account: DE81350500000335013512 Beneficiary's credit institution: SPARKASSE DUISBURG: DUISDE33XXX	-1,200.00
2023.06.02	060205324 7193	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060205344 7090	SEPA payments 123361384. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,960.00
2023.06.02	060205344 7090	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060209163 6486	SEPA payments 123588752. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-1,900.00
2023.06.02	060209163 6486	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060210063 2050	SEPA payments 43732829. BENEFICIARY: Caian Da Silva Lima Account: BE37735055274628 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-70.00
2023.06.02	060210063 2050	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060210275 5949	SEPA payments 123596612. BENEFICIARY: Gabriele Fulde Account: DE25500502010389805831	-5,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	
2023.06.02	060210275 5949	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060210585 2629	SEPA payments 43737921. BENEFICIARY: Ron Leushacke Account: DE15100110012624497795 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-3,000.00
2023.06.02	060210585 2629	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060211521 1936	SEPA payments 43746309. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPPLXXX	-1,420.00
2023.06.02	060211521 1936	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060212153 4037	SEPA payments 123644028. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-505.25
2023.06.02	060212153 4037	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060216105 9940	SEPA payments 43782733. BENEFICIARY: Shahin Lakai Andi Account: DE47100500001066145608 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXX	-50.00
2023.06.02	060216105 9940	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060217293 7691	SEPA payments 43798165. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.06.02	060217293 7691	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.02	060217340 5089	SEPA payments 43801765. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.06.02	060217340 5089	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060217364 1704	SEPA payments 123790228. BENEFICIARY: Burc Oezseven Account: CH5300777006039610069 Beneficiary's credit institution: SCHWYZER KANTONALBANK (SKB): KBSZCH22XXX	-706.99
2023.06.02	060217364 1704	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060220083 9255	SEPA payments 43795985. BENEFICIARY: Kevin Wohlgemuth Account: DE81350500000335013512 Beneficiary's credit institution: SPARKASSE DUISBURG: DUISDE33XXX	-700.00
2023.06.02	060220083 9255	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060220194 8409	SEPA payments 43832057. BENEFICIARY: Helena Quintas Account: PT50001000004581493000112 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-100.00
2023.06.02	060220194 8409	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060220231 6970	SEPA payments 123897216. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-70.00
2023.06.02	060220231 6970	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060221560 5113	SEPA payments 43849969. BENEFICIARY: Elias Josefsson Account: SE3880000848067642677921	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.06.02	060221560 5113	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.02	060223360 5691	SEPA payments 43851689. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-700.00
2023.06.02	060223360 5691	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060300155 6579	SEPA payments 43856185. BENEFICIARY: DANAIL DIMITROV Account: BG04RZBB91551005849163 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-1,000.00
2023.06.03	060300155 6579	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060300300 7778	SEPA payments 43878777. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-420.00
2023.06.03	060300300 7778	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060301545 6015	SEPA payments 124123560. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.06.03	060301545 6015	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060302280 5332	SEPA payments 43896069. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.03	060302280 5332	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060303060 6711	SEPA payments 43898693. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-200.00
2023.06.03	060303060 6711	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060304212 6106	SEPA payments 124224928. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-1,500.00
2023.06.03	060304212 6106	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060309085 3675	SEPA payments 124032208. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,309.00
2023.06.03	060309085 3675	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060309340 9619	SEPA payments 43939413. BENEFICIARY: Franz Weinberger Account: DE76700530700031526676 Beneficiary's credit institution: SPARKASSE FUERSTENFELDBRUCK: BYLADEM1FFB	-1,000.00
2023.06.03	060309340 9619	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060309380 4416	SEPA payments 43932557. BENEFICIARY: Christopher Winqvist Account: SE623000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2023.06.03	060309380 4416	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060311423 2310	SEPA payments 124288092. BENEFICIARY: Gabriele Fulde	-5,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE25500502010389805831 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	
2023.06.03	060311423 2310	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060312035 8023	SEPA payments 124307592;124306524. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-250.00
2023.06.03	060312035 8023	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060313385 1505	SEPA payments 124327744. BENEFICIARY: julius hartmann Account: AT792011129519631800 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-420.00
2023.06.03	060313385 1505	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060313414 8672	SEPA payments 43968845. BENEFICIARY: Marc Haefeli Account: CH1106434630016995110 Beneficiary's credit institution: CLIENTIS BANK IM THAL AG: RBABCH22434	-214.00
2023.06.03	060313414 8672	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060314491 4783	SEPA payments 124394372. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXX	-150.00
2023.06.03	060314491 4783	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060316190 2719	SEPA payments 43986149. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-350.00
2023.06.03	060316190 2719	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.03	060316225 9944	SEPA payments 43991969. BENEFICIARY: Laura Komulainen Account: FI3957600320265209 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-4,500.00
2023.06.03	060316225 9944	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060316550 3238	SEPA payments 124468992. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-55.00
2023.06.03	060316550 3238	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060318144 0939	SEPA payments 44007969. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-70.00
2023.06.03	060318144 0939	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060318304 4323	SEPA payments 124507068. BENEFICIARY: julius hartmann Account: AT792011129519631800 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-80.00
2023.06.03	060318304 4323	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.03	060323504 5049	SEPA payments 44068997. BENEFICIARY: Yunus Gctekin Account: CH0809000000310575669 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-450.00
2023.06.03	060323504 5049	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060404225 5761	SEPA payments 44086017. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134	-190.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	
2023.06.04	060404225 5761	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060406323 9361	SEPA payments 44104177. BENEFICIARY: Ruben Santos Account: PT50001000003919363000134 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-70.00
2023.06.04	060406323 9361	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060409031 4145	SEPA payments 44121905. BENEFICIARY: Franz Weinberger Account: DE76700530700031526676 Beneficiary's credit institution: SPARKASSE FUERSTENFELDBRUCK: BYLADEM1FFB	-1,000.00
2023.06.04	060409031 4145	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060411300 5996	SEPA payments 44135381. BENEFICIARY: Linda OConnell Account: IE93BOFI90270994029647 Beneficiary's credit institution: BANK OF IRELAND: BOFIIIE2DXXX	-1,000.00
2023.06.04	060411300 5996	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060413161 4293	SEPA payments 44146333. BENEFICIARY: Caian Da Silva Lima Account: BE37735055274628 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-190.00
2023.06.04	060413161 4293	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060413100 7984	SEPA payments 44132761. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.06.04	060413100 7984	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.04	060414195 4516	SEPA payments 44154089. BENEFICIARY: Helena Quintas Account: PT50001000004581493000112 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-150.00
2023.06.04	060414195 4516	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060415044 9689	SEPA payments 44159113. BENEFICIARY: Marc Haefeli Account: CH1106434630016995110 Beneficiary's credit institution: CLIENTIS BANK IM THAL AG: RBABCH22434	-100.00
2023.06.04	060415044 9689	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060416053 9075	SEPA payments 125084784. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-242.10
2023.06.04	060416053 9075	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060418235 7236	SEPA payments 44189805. BENEFICIARY: Laura Komulainen Account: FI3957600320265209 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-1,513.00
2023.06.04	060418235 7236	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060419183 5485	SEPA payments 125185912. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-150.00
2023.06.04	060419183 5485	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060420303 8563	SEPA payments 44212317. BENEFICIARY: Nico Schultz Account: DE97200505501301900955 Beneficiary's credit institution: HAMBURGER SPARKASSE AG:	-380.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		HASPDEHHXXX	
2023.06.04	060420303 8563	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.04	060421054 7024	SEPA payments 125225880. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-250.00
2023.06.04	060421054 7024	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060500380 5724	SEPA payments 44251333. BENEFICIARY: Jeremy Mezger Account: DE60622500300001994524 Beneficiary's credit institution: SPARKASSE SCHWAEBISCH HALL-CRAILSHEIM: SOLADES1SHA	-250.00
2023.06.05	060500380 5724	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060501120 0755	SEPA payments 125379624. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.06.05	060501120 0755	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060503443 3471	SEPA payments 125472124. BENEFICIARY: cyrill graf Account: CH9500700110600089886 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-149.00
2023.06.05	060503443 3471	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060504165 1270	SEPA payments 125432068. BENEFICIARY: Yunus Guctekin Account: CH0809000000310575669 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-450.00
2023.06.05	060504165 1270	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060504262 6037	SEPA payments 125481884.	-80.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.06.05	060504262 6037	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060506111 8698	SEPA payments 125477528. BENEFICIARY: Marvin Leubert Account: DE62100103006135556684 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-200.00
2023.06.05	060506111 8698	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060506173 3858	SEPA payments 125496496. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.06.05	060506173 3858	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060507185 1812	SEPA payments 125501888. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-241.63
2023.06.05	060507185 1812	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060507242 3861	SEPA payments 125503984. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-125.00
2023.06.05	060507242 3861	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060507322 2479	SEPA payments 125504508. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.05	060507322 2479	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060508505 1520	SEPA payments 125514292. BENEFICIARY: Isac Kyhle Account: SE023000000009807110672 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-125.00
2023.06.05	060508505 1520	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060509115 6955	SEPA payments 44295253. BENEFICIARY: Martin Katkowski Account: DE30522603850000151920 Beneficiary's credit institution: VR-BANK WERRA-MEISSNER EG: GENODEF1ESW	-150.00
2023.06.05	060509115 6955	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060509434 8933	SEPA payments 44298177. BENEFICIARY: Linda OConnell Account: BE59967321337926 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-3,000.05
2023.06.05	060509434 8933	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060510495 5837	SEPA payments 125549516. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.06.05	060510495 5837	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060511014 8487	SEPA payments 125554444. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-200.08
2023.06.05	060511014 8487	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060511142 0694	SEPA payments 125554460. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	
2023.06.05	060511142 0694	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060511320 8119	SEPA payments 44308949. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-258.00
2023.06.05	060511320 8119	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060512040 9959	SEPA payments 125572424. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.06.05	060512040 9959	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060512372 3966	SEPA payments 44318153. BENEFICIARY: Nico Schultz Account: DE97200505501301900955 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-250.00
2023.06.05	060512372 3966	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060513521 3845	SEPA payments 125623528. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-70.00
2023.06.05	060513521 3845	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.05	060514401 1097	SEPA payments 125652076. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.06.05	060514401 1097	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.05	060518401 3347	SEPA payments 44375513. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-500.00
2023.06.05	060518401 3347	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060523594 6045	SEPA payments 126033852. BENEFICIARY: David Schwarzer Account: DE06130700240470829300 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-150.00
2023.06.06	060523594 6045	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060602571 8503	SEPA payments 44458617. BENEFICIARY: Christian Wagner Account: DE86770500000300168127 Beneficiary's credit institution: SPARKASSE BAMBERG: BYLADEM1SKB	-50.00
2023.06.06	060602571 8503	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	O23157143 8021439	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	21,465.00
2023.06.06	O23157143 8021439	Commission fee Fee for incoming funds.	-321.98
2023.06.06	060609495 1338	SEPA payments 3355712. BENEFICIARY: Giorgio Garelli Adornetto Account: CH9609000000252978201 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.06.06	060609495 1338	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060609530 7119	SEPA payments 2717057. BENEFICIARY: Aljosha Samuel Alles Account: NL67BUNQ2208725719 Beneficiary's credit institution: BUNQ B.V.:	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BUNQNL2AXXX	
2023.06.06	060609530 7119	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060609561 3806	SEPA payments 3357648. BENEFICIARY: Pierre Breuer Account: DE44390500001071776460 Beneficiary's credit institution: SPARKASSE AACHEN: AACSD33XXX	-1,000.00
2023.06.06	060609561 3806	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060609584 4381	SEPA payments 3358256. BENEFICIARY: Pierre Breuer Account: DE44390500001071776460 Beneficiary's credit institution: SPARKASSE AACHEN: AACSD33XXX	-200.00
2023.06.06	060609584 4381	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610025 5617	SEPA payments 3358268. BENEFICIARY: Giorgio Garelli Adornetto Account: CH9609000000252978201 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.06.06	060610025 5617	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610172 1874	SEPA payments 3358944. BENEFICIARY: Giorgio Garelli Adornetto Account: CH9609000000252978201 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-150.00
2023.06.06	060610172 1874	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610224 0796	SEPA payments 44315369. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-355.00
2023.06.06	060610224 0796	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610373 5151	SEPA payments 44497937.	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Christoph Sickert Account: DE39850503004110283901 Beneficiary's credit institution: OSTSACHSISCHE SPARKASSE DRESDEN: OSDDDE81XXX	
2023.06.06	060610373 5151	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610380 2285	SEPA payments 126274008. BENEFICIARY: Pascal Ehrensperger Account: CH0609000000407113597 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2023.06.06	060610380 2285	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610452 6026	SEPA payments 44316789. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-185.00
2023.06.06	060610452 6026	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610492 4275	SEPA payments 44317693. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.06.06	060610492 4275	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610530 0193	SEPA payments 125616592. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-250.17
2023.06.06	060610530 0193	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060610572 2704	SEPA payments 44330029. BENEFICIARY: Igor Kozametov Account: EE291010102051873006 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-120.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.06	060610572 2704	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060611114 5108	SEPA payments 44503553. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-500.00
2023.06.06	060611114 5108	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060611215 4114	SEPA payments 44503553. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-300.00
2023.06.06	060611215 4114	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060611251 3434	SEPA payments 125648264. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-125.00
2023.06.06	060611251 3434	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060611310 6585	SEPA payments 44344693. BENEFICIARY: Marlene Hager Account: AT942060400401011564 Beneficiary's credit institution: SPARKASSE DER STADT FELDKIRCH: SPFKAT2BXXX	-200.00
2023.06.06	060611310 6585	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060611354 5856	SEPA payments 44359861. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.06.06	060611354 5856	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060611594 5395	SEPA payments 125845040.	-120.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Julius Hartmann Account: AT792011129519631800 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	
2023.06.06	060611594 5395	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060612050 8946	SEPA payments 44439409. BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-850.00
2023.06.06	060612050 8946	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060612383 9675	SEPA payments 126125260. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH4809000000123315285 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.06.06	060612383 9675	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060613034 4257	SEPA payments 44514225. BENEFICIARY: Diogo Pereira Account: PT50003503600007557050065 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-130.00
2023.06.06	060613034 4257	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060613173 2545	SEPA payments 126229844/126194584/125652076. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-154.00
2023.06.06	060613173 2545	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060613252 9742	SEPA payments 44455893. BENEFICIARY: Elias Josefsson Account: SE3880000848067642677921 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-230.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.06	060613252 9742	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060613555 3973	SEPA payments 44521749. BENEFICIARY: SIMEON RANGELOV Account: BG71STSA93000026111697 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-80.00
2023.06.06	060613555 3973	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060614250 4155	SEPA payments 126393608. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-126.00
2023.06.06	060614250 4155	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060614304 2155	SEPA payments 126400132. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-350.00
2023.06.06	060614304 2155	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060620264 5825	SEPA payments 44589425. BENEFICIARY: Alexander Szakal Account: DE50860555921634034925 Beneficiary's credit institution: STADT-UND KREISSPARKASSE LEIPZIG: WELADE8LXXX	-1,411.00
2023.06.06	060620264 5825	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060621090 6037	SEPA payments 44580973. BENEFICIARY: Elias Josefsson Account: SE3880000848067642677921 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-269.00
2023.06.06	060621090 6037	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.06	060621145 0224	SEPA payments 44572345. BENEFICIARY:	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	
2023.06.06	060621145 0224	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060700150 5731	SEPA payments 44616381. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.06.07	060700150 5731	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060700544 2197	SEPA payments 126831820. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-150.00
2023.06.07	060700544 2197	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060701173 9477	SEPA payments 44626077. BENEFICIARY: Christina Andersson Account: SE2760000000000295237791 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-118.00
2023.06.07	060701173 9477	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060705003 0532	SEPA payments 126951552. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-350.00
2023.06.07	060705003 0532	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060705205 3385	SEPA payments 44661081. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-100.00
2023.06.07	060705205 3385	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.07	O23157143 8216675	SEPA incoming payment CP:EURW15579U16040T24655231. Payment identification number: SC0107494160 PAYER: Dream Finance OU Account: MT25PYMX09014000001565920100001 Payer's credit institution: PAYMIX LIMITED: PYMXMTMTXXX	25,000.00
2023.06.07	O23157143 8216675	Commission fee Fee for incoming funds.	-375.00
2023.06.07	060709200 3258	SEPA payments 127005304. BENEFICIARY: Jose Luis Conejo Guerra Account: ES5000810596610001866196 Beneficiary's credit institution: BANCO DE SABADELL, S.A.: BSABESBBXXX	-200.03
2023.06.07	060709200 3258	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060709443 4303	SEPA payments 127008732. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-600.34
2023.06.07	060709443 4303	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060710084 6274	SEPA payments 3362888. BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,400.11
2023.06.07	060710084 6274	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060710100 5405	SEPA payments 126270564. BENEFICIARY: Giorgio Garelli Adornetto Account: CH9609000000252978201 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-700.00
2023.06.07	060710100 5405	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060710185 1470	SEPA payments 126463048. BENEFICIARY: Einar Celander Account: SE3130000000030400168731	-925.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2023.06.07	060710185 1470	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060710235 7115	SEPA payments 126788148. BENEFICIARY: Martin Simmerl Account: DE55740500000030262588 Beneficiary's credit institution: SPARKASSE PASSAU: BYLADEM1PAS	-2,000.00
2023.06.07	060710235 7115	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060710283 4549	SEPA payments 126901680. BENEFICIARY: Erin Hrle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-600.00
2023.06.07	060710283 4549	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060710491 0044	SEPA payments 44673689. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-56.00
2023.06.07	060710491 0044	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060711021 8600	SEPA payments 44681921. BENEFICIARY: Rauno Leesi Account: EE267700771007491491 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-255.00
2023.06.07	060711021 8600	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060711410 4512	SEPA payments 44681793. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.06.07	060711410 4512	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060711424 3569	SEPA payments 127045084.	-1,250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	
2023.06.07	060711424 3569	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060711464 7110	SEPA payments 127046524. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-90.07
2023.06.07	060711464 7110	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060711534 3462	SEPA payments 44684633. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.06.07	060711534 3462	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060713584 5774	SEPA payments 44718265. BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.06.07	060713584 5774	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060714332 5609	SEPA payments 44705817. BENEFICIARY: Kristijan Kostroman Account: DE68570400440701640500 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,674.00
2023.06.07	060714332 5609	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060714511 5567	SEPA payments 127119536. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.07	060714511 5567	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060716570 9932	SEPA payments 44723433. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2023.06.07	060716570 9932	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060716591 1117	SEPA payments 44731737. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.06.07	060716591 1117	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060718565 2477	SEPA payments 44764125. BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-100.00
2023.06.07	060718565 2477	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060719365 6681	SEPA payments 44740393. BENEFICIARY: Stefan Arneth Account: AT272032032202092486 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-980.00
2023.06.07	060719365 6681	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060720170 2465	SEPA payments 127230160. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-110.00
2023.06.07	060720170 2465	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060720194 1879	SEPA payments 127278804.	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	
2023.06.07	060720194 1879	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060720314 8894	SEPA payments 127317072. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-810.25
2023.06.07	060720314 8894	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060721211 0480	SEPA payments 44787845. BENEFICIARY: Mohammed Hassan Account: DE05100110012623566581 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-850.00
2023.06.07	060721211 0480	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060722464 6469	SEPA payments 44799981. BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-400.00
2023.06.07	060722464 6469	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.07	060723260 7022	SEPA payments 44809173. BENEFICIARY: Saku Simomaa Account: FI4353810320106683 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-440.00
2023.06.07	060723260 7022	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060806273 0264	SEPA payments 127524584. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.08	060806273 0264	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060806312 7875	SEPA payments 44813589. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.06.08	060806312 7875	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060808052 7881	SEPA payments 127681128. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-50.00
2023.06.08	060808052 7881	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060808444 3579	SEPA payments 127694084. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-270.00
2023.06.08	060808444 3579	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060809534 4355	SEPA payments 44871517. BENEFICIARY: Dirk Seemann Account: DE76750690780000220051 Beneficiary's credit institution: RAIFFEISENBANK SINZING EG/ VIEHHAUSEN: GENODEF1SZV	-100.00
2023.06.08	060809534 4355	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060811381 1536	SEPA payments 127711640. BENEFICIARY: Angelo Caligiuri Account: CH1900768205525686303 Beneficiary's credit institution: BANQUE CANTONALE DE FRIBOURG: BEFRCH22XXX	-860.00
2023.06.08	060811381 1536	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060811592 5868	SEPA payments 44882197. BENEFICIARY:	-256.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.06.08	060811592 5868	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	O23159143 9484671	SEPA incoming payment CP:EURW15579U16040T24745370. Payment identification number: SC0107507336 PAYER: Dream Finance OU Account: MT25PYMX09014000001565920100001 Payer's credit institution: PAYMIX LIMITED: PYMXMTMTXXX	50,400.00
2023.06.08	O23159143 9484671	Commission fee Fee for incoming funds.	-756.00
2023.06.08	060812172 1543	SEPA payments 44874097. BENEFICIARY: Matthias Veit Account: DE72611500200008202226 Beneficiary's credit institution: KREISSPARKASSE ESSLINGEN- NUERTINGEN: ESSLDE66XXX	-150.00
2023.06.08	060812172 1543	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060812325 9894	SEPA payments 44887133. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-115.00
2023.06.08	060812325 9894	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060814115 3909	SEPA payments 44899621. BENEFICIARY: Natascha Gottschling Account: DE73612901200231680007 Beneficiary's credit institution: VOLKSBANK KIRCHHEIM- NUERTINGEN EG: GENODES1NUE	-400.00
2023.06.08	060814115 3909	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060814305 7627	SEPA payments 127820216. BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376	-980.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.06.08	060814305 7627	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060816533 7841	SEPA payments 127880772. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-1,150.00
2023.06.08	060816533 7841	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060817194 4044	SEPA payments 127833360. BENEFICIARY: David Schwarzer Account: DE06130700240470829300 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-90.00
2023.06.08	060817194 4044	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060817344 4393	SEPA payments 127925360. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-75.00
2023.06.08	060817344 4393	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060817350 7038	SEPA payments 44931389. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-1,000.00
2023.06.08	060817350 7038	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060817374 9746	SEPA payments 127933992. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.08	060817374 9746	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060819211 6859	SEPA payments 127986828. BENEFICIARY: Madalena Joanhinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-300.00
2023.06.08	060819211 6859	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.08	060819325 3701	SEPA payments 44954433. BENEFICIARY: Ricardo Mota Account: PT50000700000019794906523 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,000.00
2023.06.08	060819325 3701	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060903490 2294	SEPA payments 128355108. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00
2023.06.09	060903490 2294	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060904571 4650	SEPA payments 128354764. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-350.15
2023.06.09	060904571 4650	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060905083 9302	SEPA payments 45025169. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-2,500.00
2023.06.09	060905083 9302	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060905585 9153	SEPA payments 45035173. BENEFICIARY:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	
2023.06.09	060905585 9153	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060907114 7541	SEPA payments 45038961. BENEFICIARY: Kadir Budak Account: DE96400501500154369078 Beneficiary's credit institution: SPARKASSE MUENSTERLAND OST: WELADED1MST	-600.00
2023.06.09	060907114 7541	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060908162 4342	SEPA payments 45045581. BENEFICIARY: Darko Bogosavljevic Account: CH2704835183006710000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2023.06.09	060908162 4342	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060909021 2950	SEPA payments 45045933. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-70.00
2023.06.09	060909021 2950	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060909131 5184	SEPA payments 45051425. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.06.09	060909131 5184	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060912420 1308	SEPA payments 45078237. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.09	060912420 1308	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060914080 2711	SEPA payments 128495892. BENEFICIARY: Susan Ltt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.06.09	060914080 2711	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060914102 6704	SEPA payments 128530604. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.06.09	060914102 6704	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060914443 9322	SEPA payments 45091877. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-1,000.00
2023.06.09	060914443 9322	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060915032 0395	SEPA payments 45100125. BENEFICIARY: Saku Simomaa Account: FI4353810320106683 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-227.00
2023.06.09	060915032 0395	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060917335 0337	SEPA payments 45109097. BENEFICIARY: Daniel Leutgeb Account: AT182032032202434670 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-80.00
2023.06.09	060917335 0337	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.09	060918103 6234	SEPA payments refund. BENEFICIARY: Patrick Wolf Account: DE02100110012622325423 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-20.00
2023.06.09	060918103 6234	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060918442 4606	SEPA payments 128623268. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.06.09	060918442 4606	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060918485 5275	SEPA payments 128630460. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-300.43
2023.06.09	060918485 5275	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060922222 3199	SEPA payments 45186277. BENEFICIARY: Miha Tos Account: SI56020451063744677 Beneficiary's credit institution: NOVA LJUBLJANSKA BANKA D.D.: LJBASI2XXXX	-600.00
2023.06.09	060922222 3199	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060922240 5346	SEPA payments 45169493. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-123.00
2023.06.09	060922240 5346	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.09	060923240 3772	SEPA payments 45174625. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		NIKACH22XXX	
2023.06.09	060923240 3772	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061000125 5008	SEPA payments 128879200. BENEFICIARY: Veselin Lazarov Account: BG31RZBB91554084469500 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-1,800.00
2023.06.10	061000125 5008	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061006100 8096	SEPA payments 128496696. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,990.00
2023.06.10	061006100 8096	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061006440 7156	SEPA payments 129125904. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-2,300.00
2023.06.10	061006440 7156	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061006475 3473	SEPA payments 129132868. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-145.00
2023.06.10	061006475 3473	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061010125 9693	SEPA payments 129176464. BENEFICIARY: Brigitte Windisch Account: AT353636200005017181 Beneficiary's credit institution: RAIFFEISEN REGIONALBANK HALL IN TIROL EGEN: RZTIAT22362	-859.08
2023.06.10	061010125 9693	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.10	061012203 6826	SEPA payments 129219120. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-439.77
2023.06.10	061012203 6826	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061012393 7236	SEPA payments 45282493. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-500.00
2023.06.10	061012393 7236	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061015371 9134	SEPA payments 45305269. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-160.00
2023.06.10	061015371 9134	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061015402 4560	SEPA payments 129310544. BENEFICIARY: Yunus Guctekin Account: CH0809000000310575669 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-150.00
2023.06.10	061015402 4560	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061016101 0049	SEPA payments 45310665. BENEFICIARY: Caner Kaymak Account: DE77210501701000747095 Beneficiary's credit institution: FOERDE SPARKASSE: NOLADE21KIE	-60.00
2023.06.10	061016101 0049	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061016092 8148	SEPA payments 129304784. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-746.74

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.10	061016092 8148	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061016311 8207	SEPA payments 45313945. BENEFICIARY: Caner Kaymak Account: DE77210501701000747095 Beneficiary's credit institution: FOERDE SPARKASSE: NOLADE21KIE	-50.00
2023.06.10	061016311 8207	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061017280 6266	SEPA payments 129344644. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-300.00
2023.06.10	061017280 6266	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061020482 8792	SEPA payments 45359921. BENEFICIARY: Conor Carty Account: IE84BOFI90069029174733 Beneficiary's credit institution: BANK OF IRELAND: BOFIE2DXXX	-502.00
2023.06.10	061020482 8792	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061022130 2584	SEPA payments 129555224. BENEFICIARY: Pierre Breuer Account: DE44390500001071776460 Beneficiary's credit institution: SPARKASSE AACHEN: AACSD33XXX	-450.00
2023.06.10	061022130 2584	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.10	061022554 0986	SEPA payments 45376581. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2023.06.10	061022554 0986	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061102505 3031	SEPA payments 45411613. BENEFICIARY: Christian Wagner Account: DE86770500000300168127	-920.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: SPARKASSE BAMBERG: BYLADEM1SKB	
2023.06.11	061102505 3031	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061104252 6195	SEPA payments 45415157; 45416577. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-850.00
2023.06.11	061104252 6195	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061106102 8586	SEPA payments 129841364. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-1,000.00
2023.06.11	061106102 8586	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061111182 7956	SEPA payments 45448185. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-500.00
2023.06.11	061111182 7956	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061111284 6803	SEPA payments 129909612. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-1,300.00
2023.06.11	061111284 6803	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061112392 8903	SEPA payments 129931056. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-200.00
2023.06.11	061112392 8903	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.11	061114351 2637	SEPA payments 129935148;129908084. BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-460.00
2023.06.11	061114351 2637	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061120063 5199	SEPA payments 45519829. BENEFICIARY: Mohammed Hassan Account: DE05100110012623566581 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,600.00
2023.06.11	061120063 5199	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061121315 3336	SEPA payments 45508245. BENEFICIARY: Drilon Ahmaxhekaj Account: CH320027227211413540J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH25A	-490.00
2023.06.11	061121315 3336	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061122344 3986	SEPA payments 45534433. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-1,750.00
2023.06.11	061122344 3986	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.11	061122434 4110	SEPA payments 130307528. BENEFICIARY: Andreas Praher Account: AT142033101001025814 Beneficiary's credit institution: SPARKASSE PREGARTEN- UNTERWEISSENBAACH AG: SPPRAT21XXX	-99.00
2023.06.11	061122434 4110	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061201040 2720	SEPA payments 45560053; 45563897. BENEFICIARY: Sven Wendelmuth	-575.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.06.12	061201040 2720	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061201191 9421	SEPA payments 130379136. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.06.12	061201191 9421	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061202190 0227	SEPA payments 45571689. BENEFICIARY: Elmas Halimaji Account: CH8008307000329560301 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-2,000.00
2023.06.12	061202190 0227	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061203430 2949	SEPA payments 130362844. BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-150.00
2023.06.12	061203430 2949	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061203475 1040	SEPA payments 130484304. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-501.20
2023.06.12	061203475 1040	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061203520 9528	SEPA payments 130488164. BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.12	061203520 9528	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061205253 2528	SEPA payments 45588865. BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-200.00
2023.06.12	061205253 2528	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061206172 0137	SEPA payments 130515464. BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-50.00
2023.06.12	061206172 0137	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061206191 5891	SEPA payments 130515208. BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-78.02
2023.06.12	061206191 5891	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061207145 3946	SEPA payments 130522460. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-94.00
2023.06.12	061207145 3946	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061208473 5092	SEPA payments 130538712. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.06.12	061208473 5092	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061209371 0500	SEPA payments 130547580. BENEFICIARY:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.06.12	061209371 0500	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061209383 3100	SEPA payments 130548132. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-100.00
2023.06.12	061209383 3100	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061213584 5494	SEPA payments 45639901. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-405.00
2023.06.12	061213584 5494	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	O23163144 0954727	SEPA incoming payment RTN YOUR SEPA KEY QPRBAJMR2M1F FOR EUR 50.00 REF. 57313845 VD 20230525 DUE TO OUR INTERNAL POLICY. PAYER: DANSKE BANK A/S HOLMENS KANAL 2-12 DK-1092 KOBENHAVN K DK Account: DK5930003826980084 Payer's credit institution: DANSKE BANK A/S: DABADKKKXXX	50.00
2023.06.12	O23163144 0954727	Commission fee Fee for incoming funds.	-0.75
2023.06.12	O23163144 0954732	SEPA incoming payment RETURN YOUR SEPA KEY NPSHCJLAAE1R REF. 7341272 VD 20230529 FOR EUR 3000.00 DUE TO OUR BANK INTERNAL. PAYER: DANSKE BANK A/S HOLMENS KANAL 2-12 DK-1092 KOBENHAVN K DK Account: DK5930003826980084 Payer's credit institution: DANSKE BANK A/S: DABADKKKXXX	3,000.00
2023.06.12	O23163144 0954732	Commission fee Fee for incoming funds.	-45.00
2023.06.12	061216000 3847	SEPA payments Invoice 04\06-23. BENEFICIARY: Monerchy UAB Account: FR7630004040140080000001241	-1,109.82

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.); BNPAFRPPXXX	
2023.06.12	061216000 3847	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061216035 2650	SEPA payments INV00004140. BENEFICIARY: Volt Technologies Holdings Limited Account: GB07BUKB20652084788922 Beneficiary's credit institution: BARCLAYS BANK PLC: BUKBGB22XXX	-111.17
2023.06.12	061216035 2650	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061218052 3249	SEPA payments 130754280. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-500.00
2023.06.12	061218052 3249	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061218574 5565	SEPA payments 45679717. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-400.00
2023.06.12	061218574 5565	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061220503 9210	SEPA payments 45702229. BENEFICIARY: Jukka Huttunen Account: FI2580002316874220 Beneficiary's credit institution: DANSKE BANK PLC: DABAFIHHXXX	-200.00
2023.06.12	061220503 9210	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061220554 6715	SEPA payments 127430976. BENEFICIARY: Nikolay Nikolov Account: BG21UBBS80021098998240 Beneficiary's credit institution: UNITED BULGARIAN BANK: UBBSBGSFXXX	-450.00
2023.06.12	061220554 6715	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.12	061223173 2934	SEPA payments 45716877. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-91.00
2023.06.12	061223173 2934	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.12	061223350 5310	SEPA payments 45719841. BENEFICIARY: Boris Stoilov Account: BG61ESPY40040026370242 Beneficiary's credit institution: EASYPAY AD: ESPYBGS1XXX	-50.00
2023.06.12	061223350 5310	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061300231 8931	SEPA payments 45727137. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2023.06.13	061300231 8931	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061300363 9387	SEPA payments 45734069. BENEFICIARY: Ruben Gerold Account: DE98620500000008763284 Beneficiary's credit institution: KREISSPARKASSE HEILBRONN: HEISDE66XXX	-1,403.50
2023.06.13	061300363 9387	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061300551 2150	SEPA payments 45733721. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-250.00
2023.06.13	061300551 2150	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061300561 8637	SEPA payments 131113436. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.:	-202.62

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BTVAAT22XXX	
2023.06.13	061300561 8637	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061302500 9089	SEPA payments 131255764. BENEFICIARY: Carla Oliveira Account: PT50000700000020178861623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-120.00
2023.06.13	061302500 9089	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061303140 3821	SEPA payments 45747517. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-400.00
2023.06.13	061303140 3821	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061304412 1386	SEPA payments 131287252. BENEFICIARY: Carla Oliveira Account: PT50000700000020178861623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-100.00
2023.06.13	061304412 1386	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061314353 4357	SEPA payments 45798901. BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-700.00
2023.06.13	061314353 4357	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061314390 0654	SEPA payments 131398144. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.13	061314390 0654	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061317175 2689	SEPA payments 45835701. BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-250.00
2023.06.13	061317175 2689	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061319252 0300	SEPA payments 45860337. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-180.00
2023.06.13	061319252 0300	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061319380 1149	SEPA payments 45862849. BENEFICIARY: Robert Petrlc Account: HR3223400093112770684 Beneficiary's credit institution: PRIVREDNA BANKA ZAGREB D.D.: PBZGHR2XXXX	-300.00
2023.06.13	061319380 1149	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061320321 9925	SEPA payments 45868429. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.06.13	061320321 9925	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061321070 2544	SEPA payments 45867441. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2023.06.13	061321070 2544	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061321343 5497	SEPA payments 45886749. BENEFICIARY: Dorothee Bender	-70.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	
2023.06.13	061321343 5497	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.13	061322293 5994	SEPA payments 131568368. BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-380.00
2023.06.13	061322293 5994	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061400491 3779	SEPA payments 131878688. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-103.50
2023.06.14	061400491 3779	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061409162 0462	SEPA payments 45967413. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-400.00
2023.06.14	061409162 0462	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	O23165144 1792122	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	32,600.00
2023.06.14	O23165144 1792122	Commission fee Fee for incoming funds.	-489.00
2023.06.14	061412480 3626	SEPA payments 46008329. BENEFICIARY: Kristijan Kostroman Account: DE68570400440701640500 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-774.00
2023.06.14	061412480 3626	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.14	061413042 9727	SEPA payments 132142412. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-3,000.00
2023.06.14	061413042 9727	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061414110 1317	SEPA payments 45918385, 45922625. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-844.00
2023.06.14	061414110 1317	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061416253 2103	SEPA payments 46046657. BENEFICIARY: Kai Krautin Account: DE33300209003231123025 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEDDXXX	-600.00
2023.06.14	061416253 2103	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061418115 2895	SEPA payments 46063493. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,000.00
2023.06.14	061418115 2895	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061419432 8873	SEPA payments 132354664. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-700.00
2023.06.14	061419432 8873	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061421212 8399	SEPA payments 46098577. BENEFICIARY: Horst Siebert Account: DE86520521541060321419	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: KREISSPARKASSE SCHWALM- EDER: HELADEF1MEG	
2023.06.14	061421212 8399	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061421275 9843	SEPA payments 132399568. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.06.14	061421275 9843	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.14	061423375 4060	SEPA payments 46135905. BENEFICIARY: Xuan Dung Nguyen Account: CH2209000000873776138 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2023.06.14	061423375 4060	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061501011 8996	SEPA payments 46133553. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.06.15	061501011 8996	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061502270 1364	SEPA payments 46159641. BENEFICIARY: Sven Posselt Account: DE34265501051654002839 Beneficiary's credit institution: SPARKASSE OSNABRUECK: NOLADE22XXX	-350.00
2023.06.15	061502270 1364	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061502410 3888	SEPA payments 132566776. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,150.00
2023.06.15	061502410 3888	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.15	061502481 3415	SEPA payments 46165685. BENEFICIARY: Lynn Wezenbeek Account: BE50001457397718 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-3,000.00
2023.06.15	061502481 3415	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061505523 1876	SEPA payments 132748384. BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-50.00
2023.06.15	061505523 1876	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061505553 5600	SEPA payments 132750624. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-51.00
2023.06.15	061505553 5600	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061506024 8821	SEPA payments 132766792. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-2,000.00
2023.06.15	061506024 8821	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061506271 6336	SEPA payments 132781388. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-400.00
2023.06.15	061506271 6336	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061507091 4962	SEPA payments 46186261. BENEFICIARY: Tim Killing	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	
2023.06.15	061507091 4962	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061507391 9714	SEPA payments 132793200. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-3,000.00
2023.06.15	061507391 9714	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061509005 9370	SEPA payments 46196661. BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-320.00
2023.06.15	061509005 9370	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061511244 8162	SEPA payments 46205577. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-226.00
2023.06.15	061511244 8162	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061513062 2112	SEPA payments 132890796. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-252.00
2023.06.15	061513062 2112	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061513351 0649	SEPA payments 46219413. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-1,103.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.15	061513351 0649	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061517515 6515	SEPA payments 132945052. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-300.05
2023.06.15	061517515 6515	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061518154 1027	SEPA payments 46285141. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-800.00
2023.06.15	061518154 1027	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061518185 6993	SEPA payments 133011020. BENEFICIARY: Matus Chovan Account: SK5409000000005166722364 Beneficiary's credit institution: SLOVENSKA SPORITELNA, A.S.: GIBASKBXXXX	-1,000.00
2023.06.15	061518185 6993	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061521010 2107	SEPA payments 133106740. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-250.00
2023.06.15	061521010 2107	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061521424 1049	SEPA payments 46271301. BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-300.00
2023.06.15	061521424 1049	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.15	061521455 0512	SEPA payments 133305324. BENEFICIARY:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	
2023.06.15	061521455 0512	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061600404 8057	SEPA payments 46349409. BENEFICIARY: Ville Koskela Account: SE9680000842029745849415 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.06.16	061600404 8057	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061600423 0153	SEPA payments 46353473. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-75.00
2023.06.16	061600423 0153	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061600462 7485	SEPA payments 133472220. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-208.06
2023.06.16	061600462 7485	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061600480 6352	SEPA payments 133467928. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-1,000.00
2023.06.16	061600480 6352	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061600551 6461	SEPA payments 133275952. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-650.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.16	061600551 6461	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061600584 3675	SEPA payments 133375844. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-1,750.00
2023.06.16	061600584 3675	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061605161 1356	SEPA payments 133593676. BENEFICIARY: Giorgio Garelli Adornetto Account: CH9609000000252978201 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.06.16	061605161 1356	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061607425 8772	SEPA payments 46315353. BENEFICIARY: Lynn Wezenbeek Account: BE50001457397718 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-2,000.00
2023.06.16	061607425 8772	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061608161 4171	SEPA payments 46420433. BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-500.00
2023.06.16	061608161 4171	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061610112 5023	SEPA payments 46429649. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-420.00
2023.06.16	061610112 5023	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061611452 3608	SEPA payments 46344761. BENEFICIARY:	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	
2023.06.16	061611452 3608	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061614252 0760	SEPA payments 46462201. BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEEDXXX	-55.00
2023.06.16	061614252 0760	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061617111 3531	SEPA payments 133882120133882120. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.06.16	061617111 3531	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061618450 3049	SEPA payments 133907360. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-400.00
2023.06.16	061618450 3049	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061619313 5426	SEPA payments 133962296. BENEFICIARY: Yunus Guctekin Account: CH0809000000310575669 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.06.16	061619313 5426	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061621454 3750	SEPA payments 46557201. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.16	061621454 3750	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.16	061622212 1078	SEPA payments 46520249. BENEFICIARY: Katja Volker Account: DE03500100600890402606 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-400.00
2023.06.16	061622212 1078	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061701074 1843	SEPA payments 46598473. BENEFICIARY: Vassilios Papandreu Account: DE75602500101000755567 Beneficiary's credit institution: KREISSPARKASSE WAIBLINGEN: SOLADES1WBN	-1,200.00
2023.06.17	061701074 1843	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061701191 1783	SEPA payments 134153788. BENEFICIARY: Giorgio Garelli Adornetto Account: CH9609000000252978201 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-254.00
2023.06.17	061701191 1783	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061703140 0162	SEPA payments 46618669. BENEFICIARY: Mathieu Knaepen Account: BE46363076309536 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-700.00
2023.06.17	061703140 0162	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061703525 9032	SEPA payments 46585889. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2023.06.17	061703525 9032	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061706220 7759	SEPA payments 46601621, 46607145. BENEFICIARY: Sven Wendelmuth	-335.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.06.17	061706220 7759	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061709462 5664	SEPA payments 46665293. BENEFICIARY: Elina Heinonen Account: FI1910615000453947 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-800.00
2023.06.17	061709462 5664	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061713193 7982	SEPA payments 46677205. BENEFICIARY: Kai Krautin Account: DE33300209003231123025 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEDDXXX	-250.00
2023.06.17	061713193 7982	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061713233 0147	SEPA payments 46693477. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-330.00
2023.06.17	061713233 0147	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061715461 2766	SEPA payments 46715257. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-100.00
2023.06.17	061715461 2766	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.17	061716415 2043	SEPA payments 46720137. BENEFICIARY: Darko Bogosavljevic Account: CH2704835183006710000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.00
2023.06.17	061716415 2043	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.18	061800131 4002	SEPA payments 134909752. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-400.00
2023.06.18	061800131 4002	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061801460 1669	SEPA payments 46822045. BENEFICIARY: Edgaras Ukrinas Account: SE2180000838166947163793 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-500.00
2023.06.18	061801460 1669	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061802285 0702	SEPA payments 46830449. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.06.18	061802285 0702	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061802321 6966	SEPA payments 135006792. BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-290.00
2023.06.18	061802321 6966	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061802403 9322	SEPA payments 135026048. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.06.18	061802403 9322	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061803281 1225	SEPA payments 46837521. BENEFICIARY: Mathieu Knaepen	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BE46363076309536 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.06.18	061803281 1225	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061806474 2581	SEPA payments 46855029. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.06.18	061806474 2581	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061814412 4697	SEPA payments 46904033. BENEFICIARY: Violeta Nicoli Account: AT351200010036989183 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-500.00
2023.06.18	061814412 4697	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	TRNS_TZKBD (d5921d5 d7d58c439 9a53a1601 94c8323)	SEPA payments W2CA40QR7DP Payment identification number: d5921d5d7d58c4399a53a160194c8323 BENEFICIARY: Vitalijus Beriozovas Account: IE09BOFI90316222738460 Beneficiary's credit institution: BANK OF IRELAND: BOFIIIE2DXXX	-50.00
2023.06.18	TRNS_TZKB DOXBGOC5G W2CA40QR7 DP	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061815481 3690	SEPA payments 46911505. BENEFICIARY: Darko Bogosavljevic Account: CH2704835183006710000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-50.00
2023.06.18	061815481 3690	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061818355 4365	SEPA payments 46933325. BENEFICIARY: Violeta Nicoli Account: AT351200010036989183 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BKAUATWWXXX	
2023.06.18	061818355 4365	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061821041 1865	SEPA payments 46971797. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-4,000.00
2023.06.18	061821041 1865	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.18	061822454 4659	SEPA payments 46986689. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-70.00
2023.06.18	061822454 4659	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.19	061900231 8050	SEPA payments 47002977. BENEFICIARY: Verena Peitler Account: AT931200050076227547 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-150.00
2023.06.19	061900231 8050	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.19	061906465 8940	SEPA payments 135781340. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-60.00
2023.06.19	061906465 8940	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.19	061909130 7510	SEPA payments 135799836. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.06.19	061909130 7510	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.19	O23170144 3247872	SEPA incoming payment Transfer between company accounts.	58,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	
2023.06.19	023170144 3247872	Commission fee Fee for incoming funds.	-870.00
2023.06.21	062115074 8736	SEPA payments 47132377; 46375929. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-885.00
2023.06.21	062115074 8736	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062115292 9905	SEPA payments 47118805 ; 47312157. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-7,000.00
2023.06.21	062115292 9905	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062116014 4615	SEPA payments 47282629. BENEFICIARY: Artem Buchmiller Account: DE92414601166249511700 Beneficiary's credit institution: VOLKSBANK HELLWEG EG: GENODEM1SOE	-250.00
2023.06.21	062116014 4615	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062116203 2507	SEPA payments 133315464. BENEFICIARY: Angelo Caligiuri Account: CH1900768205525686303 Beneficiary's credit institution: BANQUE CANTONALE DE FRIBOURG: BEFRCH22XXX	-1,700.00
2023.06.21	062116203 2507	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062116273 9960	SEPA payments 47320725. BENEFICIARY: Heinz Willi Juchem Account: DE14310700240608343000 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG:	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		DEUTDEDB310	
2023.06.21	062116273 9960	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062117011 3547	SEPA payments 46389873. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-500.00
2023.06.21	062117011 3547	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062117210 6944	SEPA payments 46409833. BENEFICIARY: Kristijan Kostroman Account: DE68570400440701640500 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-718.00
2023.06.21	062117210 6944	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062117483 2461	SEPA payments 46459761; 46455845. BENEFICIARY: Violeta Nicoli Account: AT351200010036989183 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-1,400.00
2023.06.21	062117483 2461	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062117541 1743	SEPA payments 46483617. BENEFICIARY: Lynn Wezenbeek Account: BE50001457397718 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-2,000.00
2023.06.21	062117541 1743	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062118052 0792	SEPA payments 133866656. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-3,000.00
2023.06.21	062118052 0792	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.21	062118044 5852	SEPA payments 46455333. BENEFICIARY: Edgaras Ukrinas Account: SE2180000838166947163793 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-800.00
2023.06.21	062118044 5852	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062118105 8399	SEPA payments 135225952. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-700.00
2023.06.21	062118105 8399	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062118153 1582	SEPA payments 46470437; 46683865; 46719137. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-3,000.00
2023.06.21	062118153 1582	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062118481 2534	SEPA payments 46787833. BENEFICIARY: Fredrik Pettersson Account: SE2460000000000707910862 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-1,189.00
2023.06.21	062118481 2534	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119042 2283	SEPA payments 47471561. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-2,000.00
2023.06.21	062119042 2283	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119055 4537	SEPA payments 46959073. BENEFICIARY: Dominik Zugcic Account: SI56029712450471928	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: NOVA LJUBLJANSKA BANKA D.D.: LJBASI2XXXX	
2023.06.21	062119055 4537	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119143 2539	SEPA payments 135804596. BENEFICIARY: Planinschek Manuel Account: AT304213056124860000 Beneficiary's credit institution: VOLKSBANK GEWERBE-UND HANDELSBANK KAERNTEN EGEN: VBOEATWWKLA	-1,000.34
2023.06.21	062119143 2539	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119215 7296	SEPA payments 135824696. BENEFICIARY: Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.32
2023.06.21	062119215 7296	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119242 7080	SEPA payments 135819252. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2023.06.21	062119242 7080	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119265 2498	SEPA payments 135834400. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-80.00
2023.06.21	062119265 2498	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119285 7949	SEPA payments 135918044. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.21	062119285 7949	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119315 2270	SEPA payments 135954520. BENEFICIARY: Angelo Caligiuri Account: CH1900768205525686303 Beneficiary's credit institution: BANQUE CANTONALE DE FRIBOURG: BEFRCH22XXX	-400.00
2023.06.21	062119315 2270	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062119542 9111	SEPA payments 46989925. BENEFICIARY: Tobias Doring Account: DE25200300000010604488 Beneficiary's credit institution: UNICREDIT BANK AG (HYPOVEREINSBANK): HYVEDEMM300	-100.00
2023.06.21	062119542 9111	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120022 2501	SEPA payments 47019105. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2023.06.21	062120022 2501	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120083 1607	SEPA payments 46993921. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-105.00
2023.06.21	062120083 1607	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120131 4766	SEPA payments 47057873. BENEFICIARY: Daniele Michelangeli Account: CH780026526512900940L Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH19E	-320.00
2023.06.21	062120131 4766	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120270 2935	SEPA payments 47091649.	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
BENEFICIARY: Orkun Tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU			
2023.06.21	062120270 2935	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120291 0431	SEPA payments 135994996. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-3,000.00
2023.06.21	062120291 0431	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120341 6613	SEPA payments 136095292. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-125.00
2023.06.21	062120341 6613	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120383 6289	SEPA payments 136519233. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-3,000.00
2023.06.21	062120383 6289	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120422 0508	SEPA payments 136599933. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-600.00
2023.06.21	062120422 0508	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120511 1608	SEPA payments 47099281. BENEFICIARY: Helder Marques Account: PT50000700000041153782723 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA):	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BESCPTPLXXX	
2023.06.21	062120511 1608	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062120595 6993	SEPA payments 47122329. BENEFICIARY: Horst Siebert Account: DE86520521541060321419 Beneficiary's credit institution: KREISSPARKASSE SCHWALM- EDER: HELADEF1MEG	-500.00
2023.06.21	062120595 6993	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062121082 5048	SEPA payments 47143817. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-50.00
2023.06.21	062121082 5048	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062121123 9081	SEPA payments 47180449. BENEFICIARY: Igor Kozametov Account: EE291010102051873006 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-115.00
2023.06.21	062121123 9081	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062121172 4787	SEPA payments 47316121. BENEFICIARY: Serhat Dilliler Account: AT562011249836311600 Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	-250.00
2023.06.21	062121172 4787	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062121313 4648	SEPA payments 136750645. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-750.00
2023.06.21	062121313 4648	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.21	062121380 7087	SEPA payments 137208881. BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-936.47
2023.06.21	062121380 7087	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062122100 5501	SEPA payments 137234837. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-75.00
2023.06.21	062122100 5501	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062122200 6807	SEPA payments 137244949. BENEFICIARY: Dominik Topf Account: AT151200050014099384 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-150.00
2023.06.21	062122200 6807	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062122431 4805	SEPA payments 47491289. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPPLXXX	-500.00
2023.06.21	062122431 4805	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062122474 1112	SEPA payments 137246733. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-500.00
2023.06.21	062122474 1112	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.21	062122523 9824	SEPA payments 47503305. BENEFICIARY: DANAIL DIMITROV Account: BG04RZBB91551005849163	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	
2023.06.21	062122523 9824	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062200481 9864	SEPA payments 47637285, 47638185. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-325.00
2023.06.22	062200481 9864	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062204215 0863	SEPA payments 137446637. BENEFICIARY: Eleonora Zheleva Account: BG61DEMI92401000261132 Beneficiary's credit institution: D COMMERCE BANK AD: DEMIBGSFXXX	-70.00
2023.06.22	062204215 0863	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062204255 6784	SEPA payments 47662253. BENEFICIARY: Igor Kozametov Account: EE291010102051873006 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-75.00
2023.06.22	062204255 6784	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062208545 3891	SEPA payments 47693345. BENEFICIARY: Christopher Lerche Account: DE97382600821108683011 Beneficiary's credit institution: VOLKSBANK EUSKIRCHEN EG: GENODED1EVB	-1,000.00
2023.06.22	062208545 3891	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062209033 5807	SEPA payments 47693617. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-4,000.00
2023.06.22	062209033 5807	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.22	062209155 5881	SEPA payments 47679841. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.00
2023.06.22	062209155 5881	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062209174 6145	SEPA payments 137885513. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-230.00
2023.06.22	062209174 6145	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	O23173144 4969621	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	43,600.00
2023.06.22	O23173144 4969621	Commission fee Fee for incoming funds.	-654.00
2023.06.22	062211132 7720	SEPA payments 47710069. BENEFICIARY: Felix Keldenich Account: DE28120300001072287681 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.06.22	062211132 7720	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062213343 1332	SEPA payments 47732761. BENEFICIARY: Gerhard Berger Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-150.00
2023.06.22	062213343 1332	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062216461 7607	SEPA payments 136751057; 137269109. BENEFICIARY: Georg Edtbauer	-5,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	
2023.06.22	062216461 7607	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062216504 3285	SEPA payments 137225149. BENEFICIARY: Peter Kuhne Account: AT071200050394104109 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-802.68
2023.06.22	062216504 3285	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062216530 4079	SEPA payments 137256389. BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-950.00
2023.06.22	062216530 4079	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062216553 8941	SEPA payments 137901433. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-5,000.00
2023.06.22	062216553 8941	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062216575 8403	SEPA payments 138052685. BENEFICIARY: Vanessa Ferreira Account: CH6409000000614441711 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.06.22	062216575 8403	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062218152 7838	SEPA payments 47549997. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-721.00
2023.06.22	062218152 7838	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.22	062218175 8162	SEPA payments 47594069. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-700.00
2023.06.22	062218175 8162	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062218201 4853	SEPA payments 47641773; 47652721. BENEFICIARY: Nedzat Sinani Account: DE76375514400200396224 Beneficiary's credit institution: SPARKASSE LEVERKUSEN: WELADEDLLEV	-550.00
2023.06.22	062218201 4853	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062218242 7841	SEPA payments 47696829. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-1,000.00
2023.06.22	062218242 7841	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062218290 5761	SEPA payments 47729065. BENEFICIARY: Horst Siebert Account: DE86520521541060321419 Beneficiary's credit institution: KREISSPARKASSE SCHWALM- EDER: HELADEF1MEG	-900.00
2023.06.22	062218290 5761	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062219222 3394	SEPA payments 138188601. BENEFICIARY: Peter Kuhne Account: AT071200050394104109 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-217.20
2023.06.22	062219222 3394	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062220315 3937	SEPA payments 47805501. BENEFICIARY: Gemma Lamb Account: IE61IPBS99066028192859	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	
2023.06.22	062220315 3937	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062220450 4837	SEPA payments 47777945. BENEFICIARY: Anabela Rocha Account: BE15967131868230 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-800.00
2023.06.22	062220450 4837	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062222112 0802	SEPA payments 47808525. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-250.00
2023.06.22	062222112 0802	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062223214 1149	SEPA payments 47837505. BENEFICIARY: Ruben Gerold Account: DE98620500000008763284 Beneficiary's credit institution: KREISSPARKASSE HEILBRONN: HEISDE66XXX	-100.00
2023.06.22	062223214 1149	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.22	062223431 1357	SEPA payments 138360669. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-250.00
2023.06.22	062223431 1357	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062302020 9537	SEPA payments 138499049. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.06.23	062302020 9537	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.23	062305422 4853	SEPA payments 47852377. BENEFICIARY: Dominik Bartholmess Account: DE63793631510000404110 Beneficiary's credit institution: RAIFFEISEN-VOLKSBANK HASSBERGE EG: GENODEF1HAS	-1,700.00
2023.06.23	062305422 4853	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062308102 8468	SEPA payments 47894737. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-3,500.00
2023.06.23	062308102 8468	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062309044 9133	SEPA payments 138615349. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-206.00
2023.06.23	062309044 9133	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062310151 0457	SEPA payments 138654921. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-150.13
2023.06.23	062310151 0457	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062312395 3348	SEPA payments 47932405. BENEFICIARY: Roy Coolen Account: BE06973027100622 Beneficiary's credit institution: ARGENTA: ARSPBE22XXX	-55.00
2023.06.23	062312395 3348	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062313215 9898	SEPA payments 47935965. BENEFICIARY: Sinem Gozpinar	-2,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE53664900000038065602 Beneficiary's credit institution: VOLKSBANK OFFENBURG EG: GENODE61OG1	
2023.06.23	062313215 9898	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062313512 2127	SEPA payments 47943665. BENEFICIARY: Maksim Koval Account: EE862200221032424051 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-209.00
2023.06.23	062313512 2127	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062314365 4404	SEPA payments 138442625. BENEFICIARY: Vanessa Ferreira Account: CH6409000000614441711 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXX	-1,000.21
2023.06.23	062314365 4404	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062314523 7504	SEPA payments 47933761. BENEFICIARY: Horst Siebert Account: DE86520521541060321419 Beneficiary's credit institution: KREISSPARKASSE SCHWALM- EDER: HELADEF1MEG	-1,000.00
2023.06.23	062314523 7504	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062316071 8734	SEPA payments 138833161. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-4,000.00
2023.06.23	062316071 8734	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062317312 5536	SEPA payments 47986533. BENEFICIARY: Sinem Gozpınar Account: DE53664900000038065602 Beneficiary's credit institution: VOLKSBANK OFFENBURG EG: GENODE61OG1	-900.00
2023.06.23	062317312 5536	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.23	062320275 7627	SEPA payments 47998109. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.06.23	062320275 7627	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062322013 7654	SEPA payments 48023261. BENEFICIARY: Igor Kozametov Account: EE291010102051873006 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-55.00
2023.06.23	062322013 7654	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062323453 6406	SEPA payments 48061225. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.06.23	062323453 6406	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.23	062323570 9478	SEPA payments 139122241. BENEFICIARY: Maximilian Wagner Account: AT632011184428460500 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-60.00
2023.06.23	062323570 9478	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062323592 7998	SEPA payments 139154081. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-175.00
2023.06.24	062323592 7998	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062400034 3592	SEPA payments 48065953. BENEFICIARY: Timo Schonborn Account: DE48100700240918930900	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBBER	
2023.06.24	062400034 3592	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062400440 4438	SEPA payments 48075389. BENEFICIARY: Timo Schonborn Account: DE48100700240918930900 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBBER	-100.00
2023.06.24	062400440 4438	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062401231 8429	SEPA payments 48077133. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-350.00
2023.06.24	062401231 8429	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062403184 7747	SEPA payments 48095289. BENEFICIARY: Felix Keldenich Account: DE28120300001072287681 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-600.00
2023.06.24	062403184 7747	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062403205 3589	SEPA payments 48096661. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-9,000.00
2023.06.24	062403205 3589	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062404121 9784	SEPA payments 48096849. BENEFICIARY: Daniele Michelangeli Account: CH780026526512900940L Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH19E	-145.00
2023.06.24	062404121 9784	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.24	062404370 4379	SEPA payments 48103901. BENEFICIARY: Xuan Dung Nguyen Account: CH2209000000873776138 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-450.00
2023.06.24	062404370 4379	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062411182 4426	SEPA payments 139471941. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.22
2023.06.24	062411182 4426	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062411515 1722	SEPA payments 48145093. BENEFICIARY: Gemma Lamb Account: IE61IPBS99066028192859 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-200.00
2023.06.24	062411515 1722	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062414021 7552	SEPA payments 48164809. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-516.90
2023.06.24	062414021 7552	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.24	062418375 7734	SEPA payments 48209833. BENEFICIARY: Elsi Vaajaranta Account: FI7680002717855976 Beneficiary's credit institution: DANSKE BANK PLC: DABAFIHHXXX	-500.00
2023.06.24	062418375 7734	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.25	062504112 1082	SEPA payments 48296669. BENEFICIARY: Krzysztof Jacenko Account: PL79116022020000000549855231 Beneficiary's credit institution: BANK MILLENNIUM S.A.:	-65.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BIGBPLPWXXX	
2023.06.25	062504112 1082	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.25	062504395 5437	SEPA payments 48299065. BENEFICIARY: Felix Keldenich Account: DE28120300001072287681 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,300.00
2023.06.25	062504395 5437	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.25	062516161 6950	SEPA payments 48375889. BENEFICIARY: Gemma Lamb Account: IE61IPBS99066028192859 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-250.00
2023.06.25	062516161 6950	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.25	062518490 8274	SEPA payments 48400061. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-6,000.00
2023.06.25	062518490 8274	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	O23177144 5802062	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	53,600.00
2023.06.26	O23177144 5802062	Commission fee Fee for incoming funds.	-804.00
2023.06.26	062609551 6380	SEPA payments 139020005. BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.06.26	062609551 6380	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.26	062609593 4118	SEPA payments 48023889. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-3,000.00
2023.06.26	062609593 4118	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610070 4077	SEPA payments 48021981, 48039565. BENEFICIARY: Michael Schops Account: DE23200411110867481400 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-1,500.00
2023.06.26	062610070 4077	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610102 7229	SEPA payments 48048149. BENEFICIARY: Michael Schops Account: DE23200411110867481400 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-500.00
2023.06.26	062610102 7229	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610141 5004	SEPA payments 139338601. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-5,000.00
2023.06.26	062610141 5004	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610185 8145	SEPA payments 139391909. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-5,000.00
2023.06.26	062610185 8145	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610210 3301	SEPA payments 139405413. BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-500.10

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.26	062610210 3301	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610265 4024	SEPA payments 139449605. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-1,100.03
2023.06.26	062610265 4024	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610381 5608	SEPA payments 139496873. BENEFICIARY: Ursula Patzold Account: AT593445500006141493 Beneficiary's credit institution: RAIFFEISENBANK REGION SCHAERDING: RZOOAT2L455	-1,820.00
2023.06.26	062610381 5608	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610410 4075	SEPA payments 140878181. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-101.00
2023.06.26	062610410 4075	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610401 5002	SEPA payments 139629093. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-450.00
2023.06.26	062610401 5002	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610522 1376	SEPA payments 48184065. BENEFICIARY: Michael Schops Account: DE23200411110867481400 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-500.00
2023.06.26	062610522 1376	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610551 7749	SEPA payments 48189029. BENEFICIARY: Michael Schops	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE23200411110867481400 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	
2023.06.26	062610551 7749	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062610570 6411	SEPA payments 139763061. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-800.00
2023.06.26	062610570 6411	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611000 1594	SEPA payments 140913609. BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-80.00
2023.06.26	062611000 1594	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611061 0408	SEPA payments 139796637, 139802245. BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-310.00
2023.06.26	062611061 0408	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611122 3438	SEPA payments 48263717. BENEFICIARY: Michael John Buggy Account: IE95BOFI90606483886360 Beneficiary's credit institution: BANK OF IRELAND: BOFIIIE2DXXX	-58.00
2023.06.26	062611122 3438	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611135 6138	SEPA payments 140247785. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.00
2023.06.26	062611135 6138	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.26	062611152 4944	SEPA payments 140282825. BENEFICIARY: Peter Kuhne Account: AT071200050394104109 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-300.30
2023.06.26	062611152 4944	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611170 4720	SEPA payments 140465201. BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-399.50
2023.06.26	062611170 4720	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611183 4536	SEPA payments 140475433. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.06.26	062611183 4536	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611202 0237	SEPA payments 48393493. BENEFICIARY: Michaela Straub-Dotter Account: DE73664900000010269601 Beneficiary's credit institution: VOLKSBANK OFFENBURG EG: GENODE61OG1	-1,500.00
2023.06.26	062611202 0237	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611221 4335	SEPA payments 140822633. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2023.06.26	062611221 4335	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611232 2342	SEPA payments 48474213. BENEFICIARY: Rene Wolf Account: DE43300209005390322669	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIEDDDXXX	
2023.06.26	062611232 2342	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611261 2101	SEPA payments 48454273. BENEFICIARY: Mikko Pahtila Account: FI5140550011091101 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSEFIHXXX	-120.00
2023.06.26	062611261 2101	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611274 2052	SEPA payments 140857961. BENEFICIARY: Einar Celandier Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-150.00
2023.06.26	062611274 2052	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611291 1723	SEPA payments 140858505. BENEFICIARY: Carla Oliveira Account: PT50000700000020178861623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-100.00
2023.06.26	062611291 1723	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611302 7840	SEPA payments 140870221. BENEFICIARY: Alexander Bordbar Account: AT592081500004023313 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-700.00
2023.06.26	062611302 7840	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062611380 8539	SEPA payments 140938489. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.06.26	062611380 8539	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.26	062612433 9802	SEPA payments 140963925. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.06.26	062612433 9802	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062613362 1151	SEPA payments 48555929. BENEFICIARY: Philipp Daun Account: DE59150917040000495131 Beneficiary's credit institution: VR-BANK UCKERMARK-RANDOW EG: GENODEF1PZ1	-80.00
2023.06.26	062613362 1151	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062613395 1315	SEPA payments 48550233. BENEFICIARY: Michael Schops Account: DE23200411110867481400 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-500.00
2023.06.26	062613395 1315	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062613410 8539	SEPA payments 140998089. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2023.06.26	062613410 8539	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062613444 7294	SEPA payments Transfer. BENEFICIARY: Fabio Jesus Account: PT50003507340002209303020 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-66.00
2023.06.26	062613444 7294	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	O23177144 6195989	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd:	26,750.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		ISEMCY22XXX	
2023.06.26	O23177144 6195989	Commission fee Fee for incoming funds.	-401.25
2023.06.26	062613542 9537	SEPA payments 140995209. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-3,000.00
2023.06.26	062613542 9537	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062614280 3441	SEPA payments 141025065. BENEFICIARY: Oskar Boderek Account: DE41100110012626960739 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00
2023.06.26	062614280 3441	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062615042 8021	SEPA payments 48568361. BENEFICIARY: Harry Ngo Account: DE24120300001035478096 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-56.00
2023.06.26	062615042 8021	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	003182022 (CPEURW1 5579U1604 0T2541986 7)	Intrabank payment PAYER: DREAM FINANCE OU Business registration number: 14783543 Account: LT453400023810000438 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	10,000.00
2023.06.26	062617022 5276	SEPA payments 48576185. BENEFICIARY: Nicolas Schopf Account: DE61614910100051078007 Beneficiary's credit institution: VR-BANK ELLWANGEN: GENODES1ELL	-1,000.00
2023.06.26	062617022 5276	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	261704	SEPA return payments incoming ?; 48568361. PAYER: MOMUS2006 LTD , BERLIN DE	56.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
BIC code: BYLADEM1001			
2023.06.26	261705	SEPA return payments incoming ?; 141025065. PAYER: MOMUS2006 LTD , BERLIN DE BIC code: NTSBDEB1XXX	300.00
2023.06.26	062619175 7759	SEPA payments 141065193. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-500.00
2023.06.26	062619175 7759	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062619220 9292	SEPA payments 141088617. BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-90.00
2023.06.26	062619220 9292	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062620193 6020	SEPA payments 141209437. BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-400.00
2023.06.26	062620193 6020	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062622501 6983	SEPA payments 48663709. BENEFICIARY: Roy Coolen Account: BE06973027100622 Beneficiary's credit institution: ARGENTA: ARSPBE22XXX	-74.00
2023.06.26	062622501 6983	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.26	062622493 5655	SEPA payments 48658877. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-600.00
2023.06.26	062622493 5655	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.26	062623473 8471	SEPA payments 48675829. BENEFICIARY: Tobias Bergdoll Account: DE21120300001064426636 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,000.00
2023.06.26	062623473 8471	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062704313 5956	SEPA payments 48700949. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-2,000.00
2023.06.27	062704313 5956	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062706303 1865	SEPA payments 48717785. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.06.27	062706303 1865	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062706322 8663	SEPA payments 48716093. BENEFICIARY: Anabela Rocha Account: BE15967131868230 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-300.00
2023.06.27	062706322 8663	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062709231 5054	SEPA payments 141653725. BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,700.33
2023.06.27	062709231 5054	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062710551 2819	SEPA payments 48741613. BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		CMCIDEDDXXX	
2023.06.27	062710551 2819	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062711494 6412	SEPA payments 48754857. BENEFICIARY: Franois-Xavier Devillers Account: BE13750641284239 Beneficiary's credit institution: AXA BANK EUROPE (FORMERLY AXA BANK BELGIUM): AXABBE22XXX	-90.00
2023.06.27	062711494 6412	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062712532 5534	SEPA payments 141758841. BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-400.00
2023.06.27	062712532 5534	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062714270 6366	SEPA payments 48783881. BENEFICIARY: Roy Coolen Account: BE06973027100622 Beneficiary's credit institution: ARGENTA: ARSPBE22XXX	-60.00
2023.06.27	062714270 6366	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062714542 3698	SEPA payments 141843321. BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-200.00
2023.06.27	062714542 3698	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062716534 5029	SEPA payments 48812853. BENEFICIARY: Xuan Dung Nguyen Account: CH22090000000873776138 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-250.00
2023.06.27	062716534 5029	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062718044 9377	SEPA payments 48826777.	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Christopher Lerche Account: DE97382600821108683011 Beneficiary's credit institution: VOLKSBANK EUSKIRCHEN EG: GENODED1EVb	
2023.06.27	062718044 9377	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062720032 3261	SEPA payments refund. BENEFICIARY: Peter Kuhne Account: AT071200050394104109 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-150.00
2023.06.27	062720032 3261	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.27	062720391 2976	SEPA payments 48858837. BENEFICIARY: Ron Sossdorf Account: DE98100110012621363104 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,500.00
2023.06.27	062720391 2976	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062800051 7609	SEPA payments 142159273. BENEFICIARY: Peter Wopalensky Account: AT446000000079087339 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-350.00
2023.06.28	062800051 7609	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062800120 9115	SEPA payments 142057333. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-1,200.14
2023.06.28	062800120 9115	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062800175 6888	SEPA payments 48839537. BENEFICIARY: Napatporn Phakdeeyut Account: SE1380000806061831554322 Beneficiary's credit institution: SWEDBANK AB (PUBL):	-222.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		SWEDSESSXXX	
2023.06.28	062800175 6888	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062800221 5629	SEPA payments 48845057. BENEFICIARY: Anabela Rocha Account: BE15967131868230 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-500.00
2023.06.28	062800221 5629	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062800253 1945	SEPA payments 48865181. BENEFICIARY: Nikita Klunk Account: DE35508525530117659169 Beneficiary's credit institution: KREISSPARKASSE GROSS- GERAU: HELADEF1GRG	-375.00
2023.06.28	062800253 1945	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062801313 9521	SEPA payments 48910617. BENEFICIARY: Napatporn Phakdeeyut Account: SE1380000806061831554322 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-130.00
2023.06.28	062801313 9521	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062801340 3345	SEPA payments 142281753. BENEFICIARY: Richard Baumberger Account: AT851912000066981410 Beneficiary's credit institution: bank99 AG: SPBAATWWXXX	-200.00
2023.06.28	062801340 3345	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062809470 5311	SEPA payments 48904269. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-1,100.00
2023.06.28	062809470 5311	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062810323 1438	SEPA payments 142498045.	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Zuzana Micuchova Account: SK2011000000002931166999 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	
2023.06.28	062810323 1438	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062810332 7067	SEPA payments 48972365. BENEFICIARY: Francesco Di nardi Account: IE30BOFI90134345603403 Beneficiary's credit institution: BANK OF IRELAND: BOFIIIE2DXXX	-600.00
2023.06.28	062810332 7067	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062810584 2456	SEPA payments 48978545. BENEFICIARY: Christopher Lerche Account: DE97382600821108683011 Beneficiary's credit institution: VOLKSBANK EUSKIRCHEN EG: GENODED1EVB	-900.00
2023.06.28	062810584 2456	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062811443 1209	SEPA payments 48985581. BENEFICIARY: Roy Coolen Account: BE06973027100622 Beneficiary's credit institution: ARGENTA: ARSPBE22XXX	-66.10
2023.06.28	062811443 1209	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062813202 0435	SEPA payments 48998697. BENEFICIARY: Patrik Wisniewski Account: SE2730000000011113154500 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-450.00
2023.06.28	062813202 0435	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062813282 6871	SEPA payments 49001233. BENEFICIARY: Helder Marques Account: PT50000700000041153782723 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.28	062813282 6871	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062814544 2984	SEPA payments 142565617. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-500.37
2023.06.28	062814544 2984	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062816433 4569	SEPA payments 49034909. BENEFICIARY: Gemma Lamb Account: IE61IPBS99066028192859 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-1,000.00
2023.06.28	062816433 4569	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062817513 2826	SEPA payments 49047297. BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-200.00
2023.06.28	062817513 2826	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062820180 0166	SEPA payments 49077301. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-190.00
2023.06.28	062820180 0166	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062822363 2047	SEPA payments 49107013. BENEFICIARY: Ebbe Nystrom Account: SE5580000830550044558153 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-120.00
2023.06.28	062822363 2047	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.28	062822395 4039	SEPA payments 49108069. BENEFICIARY: Ursin Caviezel	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.06.28	062822395 4039	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062901041 6129	SEPA payments 49134393. BENEFICIARY: Marianne Lindfors Account: SE7030000000007107117843 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-5,300.00
2023.06.29	062901041 6129	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062905251 9664	SEPA payments 143070609. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.06.29	062905251 9664	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062905271 7141	SEPA payments 142956389. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.00
2023.06.29	062905271 7141	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062907441 6153	SEPA payments 143140969. BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-650.84
2023.06.29	062907441 6153	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062907495 0262	SEPA payments 49175229. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-130.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.29	062907495 0262	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	023180144 7538352	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	34,100.00
2023.06.29	023180144 7538352	Commission fee Fee for incoming funds.	-511.50
2023.06.29	062911392 9145	SEPA payments 143184621. BENEFICIARY: Peter Wopalensky Account: AT446000000079087339 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-100.00
2023.06.29	062911392 9145	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062912095 8461	SEPA payments 49218081. BENEFICIARY: Natascha Gottschling Account: DE73612901200231680007 Beneficiary's credit institution: VOLKSBANK KIRCHHEIM- NUERTINGEN EG: GENODES1NUE	-1,700.00
2023.06.29	062912095 8461	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062912175 7204	SEPA payments 49202969. BENEFICIARY: Andy Loreth Account: DE38548913000072067002 Beneficiary's credit institution: VR BANK SUEDLICHE WEINSTRASSE EG: GENODE61BZA	-3,000.00
2023.06.29	062912175 7204	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062912463 2052	SEPA payments 49223949. BENEFICIARY: Roy Coolen Account: BE06973027100622 Beneficiary's credit institution: ARGENTA: ARSPBE22XXX	-115.00
2023.06.29	062912463 2052	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.29	062913004 6943	SEPA payments 49225885. BENEFICIARY: Nicolas Schopf Account: DE61614910100051078007 Beneficiary's credit institution: VR-BANK ELLWANGEN: GENODES1ELL	-100.00
2023.06.29	062913004 6943	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062913324 2199	SEPA payments 49233441. BENEFICIARY: Knaepen Mathieu Account: BE46363076309536 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,500.00
2023.06.29	062913324 2199	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062913383 1951	SEPA payments 49234257. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-620.00
2023.06.29	062913383 1951	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062913391 6978	SEPA payments 49234953. BENEFICIARY: Nicolas Schopf Account: DE61614910100051078007 Beneficiary's credit institution: VR-BANK ELLWANGEN: GENODES1ELL	-100.00
2023.06.29	062913391 6978	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062916405 7296	SEPA payments 143327265. BENEFICIARY: Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,200.00
2023.06.29	062916405 7296	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062916511 4138	SEPA payments 49259421. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	
2023.06.29	062916511 4138	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062917073 0080	SEPA payments 49275737. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-2,000.00
2023.06.29	062917073 0080	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062917343 3740	SEPA payments 49278553. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-280.00
2023.06.29	062917343 3740	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062917431 0411	SEPA payments 143362909. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-200.00
2023.06.29	062917431 0411	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062919544 2006	SEPA payments 49301601. BENEFICIARY: Anabela Rocha Account: BE15967131868230 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-300.00
2023.06.29	062919544 2006	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062919592 5590	SEPA payments 49310693. BENEFICIARY: Francois Xavier Devillers Account: BE13750641284239 Beneficiary's credit institution: AXA BANK EUROPE (FORMERLY AXA BANK BELGIUM): AXABBE22XXX	-250.00
2023.06.29	062919592 5590	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.29	062920100 2598	SEPA payments 143408481. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-350.00
2023.06.29	062920100 2598	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.29	062922233 0695	SEPA payments 49340321. BENEFICIARY: Marko Sormunen Account: FI8739390066945536 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-1,200.00
2023.06.29	062922233 0695	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063000364 9973	SEPA payments 49364537. BENEFICIARY: Deniz Risopp Account: DE41110101015201649393 Beneficiary's credit institution: solarisBank Gf (S): SOBKDEB2XXX	-600.00
2023.06.30	063000364 9973	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063000570 2791	SEPA payments 143594665. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-1,000.00
2023.06.30	063000570 2791	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063002131 1762	SEPA payments 49360689. BENEFICIARY: Ebbe Nystrom Account: SE5580000830550044558153 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.06.30	063002131 1762	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063004284 9384	SEPA payments 49394089. BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
WELADED1SOS			
2023.06.30	063004284 9384	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063005503 2616	SEPA payments 143673921. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,025.41
2023.06.30	063005503 2616	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063005584 8444	SEPA payments 143798853. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-1,000.00
2023.06.30	063005584 8444	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063006313 1592	SEPA payments 49404109. BENEFICIARY: Natascha Gottschling Account: DE73612901200231680007 Beneficiary's credit institution: VOLKSBANK KIRCHHEIM- NUERTINGEN EG: GENODES1NUE	-700.00
2023.06.30	063006313 1592	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063006534 3748	SEPA payments 143860597. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-327.00
2023.06.30	063006534 3748	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063008270 0718	SEPA payments 49409901. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-120.00
2023.06.30	063008270 0718	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.30	063008285 4069	SEPA payments 49412797. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-3,000.00
2023.06.30	063008285 4069	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063009150 8550	SEPA payments 49421709. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.06.30	063009150 8550	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063010053 6790	SEPA payments 49424809. BENEFICIARY: Andy Loreth Account: DE38548913000072067002 Beneficiary's credit institution: VR BANK SUEDLICHE WEINSTRASSE EG: GENODE61BZA	-3,000.00
2023.06.30	063010053 6790	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	301018	SEPA return payments incoming AG01 Trns. forbidden; 49034909. PAYER: MOMUS2006 LTD EDMUND FARRELL HOUSE 56-59 ST. STEPHEN'S GREEN, DUBLIN IE BIC code: IPBSIE2DXXX	1,000.00
2023.06.30	063010494 8566	SEPA payments 49430529. BENEFICIARY: Oliver Legierski Account: DE45622901100105595004 Beneficiary's credit institution: VR BANK SCHWAEBISCH HALL- CRAILSHEIM: GENODES1SHA	-3,000.00
2023.06.30	063010494 8566	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063012275 0294	SEPA payments 143925233. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.06.30	063012275 0294	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063014004 2868	SEPA payments 143977217. BENEFICIARY: Burc Oezseven Account: CH5300777006039610069 Beneficiary's credit institution: SCHWYZER KANTONALBANK (SKB): KBSZCH22XXX	-320.00
2023.06.30	063014004 2868	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063014050 9043	SEPA payments 49463409. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-800.00
2023.06.30	063014050 9043	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063015114 7389	SEPA payments 49479761. BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-4,000.00
2023.06.30	063015114 7389	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063019211 8705	SEPA payments 49531669. BENEFICIARY: Nico Schultz Account: DE97200505501301900955 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-750.00
2023.06.30	063019211 8705	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063023190 4252	SEPA payments 49585373. BENEFICIARY: Deniz Risopp Account: DE41110101015201649393 Beneficiary's credit institution: solarisBank Gf (S): SOBKDEB2XXX	-1,900.00
2023.06.30	063023190 4252	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063023441 9117	SEPA payments 49580133. BENEFICIARY: Gleb Litvinenko	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE51760501010012788857 Beneficiary's credit institution: SPARKASSE NUERNBERG: SSKNDE77XXX	
2023.06.30	063023441 9117	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063023524 1708	SEPA payments 144109257. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-750.06
2023.06.30	063023524 1708	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	063023525 6969	SEPA payments 49537129. BENEFICIARY: Plamen Petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-300.00
2023.06.30	063023525 6969	Commission fees for transfer SEPA payment commission.	-5.00
2023.06.30	30235858	Fee Monthly fee for 2023.06.	-100.00
2023.07.01	070100513 4872	SEPA payments 144119937. BENEFICIARY: Dominik Toplitz Account: AT151200050014099384 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-400.00
2023.07.01	070100513 4872	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.01	070101154 1328	SEPA payments 144414453, 144420845. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-260.00
2023.07.01	070101154 1328	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.01	070101184 7316	SEPA payments 144412325. BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	
2023.07.01	070101184 7316	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.01	070101260 5044	SEPA payments 144441749. BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.07.01	070101260 5044	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.01	070101314 3469	SEPA payments 144368885. BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-450.00
2023.07.01	070101314 3469	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.01	070101344 9644	SEPA payments 144170497. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-1,000.00
2023.07.01	070101344 9644	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.01	070103024 4539	SEPA payments 49620425. BENEFICIARY: Marcel Bahlau Account: DE10500105175424546147 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-250.00
2023.07.01	070103024 4539	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.01	070115255 2868	SEPA payments 49717213. BENEFICIARY: Astrid van Pol Account: DE09300700240649644200 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEBDUE	-276.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.01	070115255 2868	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.01	070116085 9335	SEPA payments 49664601. BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-350.00
2023.07.01	070116085 9335	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.02	070202454 5948	SEPA payments 49805669. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-70.00
2023.07.02	070202454 5948	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.02	070204222 6325	SEPA payments 49839461. BENEFICIARY: Plamen petkov Account: BG44BPBI79451063912510 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-400.00
2023.07.02	070204222 6325	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.02	070209285 6551	SEPA payments 49863613. BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-275.00
2023.07.02	070209285 6551	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.02	070210332 1312	SEPA payments 49871981. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.07.02	070210332 1312	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.02	070212060 3182	SEPA payments 49889481. BENEFICIARY: Marcel Bahlau Account: DE10500105175424546147 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-300.00
2023.07.02	070212060 3182	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.02	070217210 6979	SEPA payments 49938589. BENEFICIARY: Pawel Sokoup Account: BE44967251800545 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-250.00
2023.07.02	070217210 6979	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.02	070218484 2329	SEPA payments 49947837. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.07.02	070218484 2329	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.02	070220515 3613	SEPA payments 49968081. BENEFICIARY: Joachim Haile Account: DE11200411550499967800 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHD055	-70.00
2023.07.02	070220515 3613	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070301031 9481	SEPA payments 49998849. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-70.00
2023.07.03	070301031 9481	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070304365 8967	SEPA payments 50022197. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		ZKBKCHZZ80A	
2023.07.03	070304365 8967	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070304561 0520	SEPA payments 145870185. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.07.03	070304561 0520	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070306031 6654	SEPA payments 145879869. BENEFICIARY: Einar Celandner Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-88.00
2023.07.03	070306031 6654	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070307471 2798	SEPA payments 145890869. BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-79.85
2023.07.03	070307471 2798	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070308094 0545	SEPA payments 50032673. BENEFICIARY: Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-112.00
2023.07.03	070308094 0545	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	O23181144 8483328	SEPA incoming payment RETURN OF YOUR SEPA PAYMENT FOR EUR200.00 VALUE DATE 13.06.2023 SEPA KEY8PW4VABFLE1RRETURNED DUE TO INTERNAL POLICY. PAYER: DANSKE BANK A/S HOLMENS KANAL 2-12 DK-1092 KOBENHAVN K DK Account: DK5930003826980084 Payer's credit institution: DANSKE BANK A/S: DABADKKKXXX	200.00
2023.07.03	O23181144 8483328	Commission fee Fee for incoming funds.	-3.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.03	O23184144 8705395	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	40,000.00
2023.07.03	O23184144 8705395	Commission fee Fee for incoming funds.	-600.00
2023.07.03	070310343 5799	SEPA payments 145913725. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.07.03	070310343 5799	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311000 8934	SEPA payments 50062913. BENEFICIARY: Elsi Vaajaranta Account: FI7680002717855976 Beneficiary's credit institution: DANSKE BANK PLC: DABAFIHHXXX	-500.00
2023.07.03	070311000 8934	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311035 3227	SEPA payments 3472565. BENEFICIARY: Eric Beddig Account: CH7180808009779796070 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,300.13
2023.07.03	070311035 3227	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311081 3899	SEPA payments 49738049. BENEFICIARY: Michael Schps Account: DE23200411110867481400 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-1,000.00
2023.07.03	070311081 3899	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311124 7400	SEPA payments 49927553; 49925245. BENEFICIARY: Sinem Gzpinar Account: DE53664900000038065602	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: VOLKSBANK OFFENBURG EG: GENODE61OG1	
2023.07.03	070311124 7400	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311131 1262	SEPA payments 50065277. BENEFICIARY: Marcel Bahlau Account: DE10500105175424546147 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-600.00
2023.07.03	070311131 1262	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311154 3059	SEPA payments 49762597. BENEFICIARY: Michael Schps Account: DE23200411110867481400 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-500.00
2023.07.03	070311154 3059	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311173 4089	SEPA payments 49744745. BENEFICIARY: Christina Andersson Account: SE276000000000295237791 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-1,645.00
2023.07.03	070311173 4089	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311230 7948	SEPA payments 144892545. BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-350.00
2023.07.03	070311230 7948	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311252 2544	SEPA payments 49836605. BENEFICIARY: Semsettin Solak Account: DE60701500001001491982 Beneficiary's credit institution: STADTSPARKASSE MUENCHEN: SSKMDEMMXXX	-600.00
2023.07.03	070311252 2544	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.03	070311273 2980	SEPA payments 145130453. BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.07.03	070311273 2980	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311311 0617	SEPA payments 3479881 + 3482337. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-1,700.24
2023.07.03	070311311 0617	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311334 5382	SEPA payments 50002101. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.07.03	070311334 5382	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311355 5431	SEPA payments 145890617. BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,350.00
2023.07.03	070311355 5431	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070311370 3318	SEPA payments 145919081. BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.07.03	070311370 3318	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070312022 0816	SEPA payments 145936753. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	
2023.07.03	070312022 0816	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070313000 4883	SEPA payments 145960577. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-2,000.00
2023.07.03	070313000 4883	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070313150 9440	SEPA payments 50085785. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-900.00
2023.07.03	070313150 9440	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070314404 4757	SEPA payments 50094077. BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-150.00
2023.07.03	070314404 4757	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070317085 4390	SEPA payments 50117809. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.07.03	070317085 4390	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070318134 0876	SEPA payments 50144677. BENEFICIARY: Bettina Grosskinsky Account: DE41500105175436234380 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-100.00
2023.07.03	070318134 0876	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.03	070319044 1876	SEPA payments 146179341. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-500.00
2023.07.03	070319044 1876	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070319222 3792	SEPA payments 146124941, 146069477. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-2,000.00
2023.07.03	070319222 3792	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070319301 0075	SEPA payments 50116097. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-350.00
2023.07.03	070319301 0075	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070319420 3352	SEPA payments 146103545. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2023.07.03	070319420 3352	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070321395 7288	SEPA payments Deposit refund. BENEFICIARY: Jannis Neuhauss Account: DE78201901090035524890 Beneficiary's credit institution: VOLKSBANK STORMARN EG: GENODEF1HH4	-20.00
2023.07.03	070321395 7288	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.03	070323142 7658	SEPA payments 50208293. BENEFICIARY: Senada Muratovic Account: AT095100090122140000 Beneficiary's credit institution: HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT:	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		EHBBAT2EXXX	
2023.07.03	070323142 7658	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070400075 1293	SEPA payments 50207225; 50212133. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-103.00
2023.07.04	070400075 1293	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070402532 6588	SEPA payments 50244025. BENEFICIARY: Ville Heikki Nikolai Lammi Account: FI9751543020092919 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-200.00
2023.07.04	070402532 6588	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070404141 8232	SEPA payments 146487861. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-150.00
2023.07.04	070404141 8232	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070404215 7390	SEPA payments 50252657. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-150.00
2023.07.04	070404215 7390	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070406401 7196	SEPA payments 50261481. BENEFICIARY: Dominik Eckl Account: AT751860000010355881 Beneficiary's credit institution: VOLKSKREDITBANK AG: VKBLAT2LXXX	-50.00
2023.07.04	070406401 7196	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.04	070406533 2325	SEPA payments 50267781. BENEFICIARY: Senada Muratovic Account: AT095100090122140000 Beneficiary's credit institution: HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT: EHBBAT2EXXX	-100.00
2023.07.04	070406533 2325	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070407551 5971	SEPA payments 146620261. BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,101.10
2023.07.04	070407551 5971	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070408111 9516	SEPA payments 50271513. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.07.04	070408111 9516	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070410463 3340	SEPA payments 50295417. BENEFICIARY: Tobias Siebler Account: DE74120300001072477555 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-50.00
2023.07.04	070410463 3340	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070412370 1048	SEPA payments 50308989. BENEFICIARY: Tobias Siebler Account: DE74120300001072477555 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.07.04	070412370 1048	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070413160 2203	SEPA payments 50320569. BENEFICIARY:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	
2023.07.04	070413160 2203	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070414013 8781	SEPA payments 50317469. BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-100.00
2023.07.04	070414013 8781	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070415335 3777	SEPA payments 50334545. BENEFICIARY: Velit Koker Account: DE30100400000136467800 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-200.00
2023.07.04	070415335 3777	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070415565 9932	SEPA payments 50337085. BENEFICIARY: Ebbe Nystrom Account: SE5580000830550044558153 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-113.00
2023.07.04	070415565 9932	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070418043 3497	SEPA payments 50373425. BENEFICIARY: Adrian Pyrzanowski Account: PL89124052821111001084139631 Beneficiary's credit institution: BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA: PKOPPLPWXXX	-400.00
2023.07.04	070418043 3497	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070419350 3862	SEPA payments 146943345. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-600.05

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.04	070419350 3862	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070420154 7130	SEPA payments 50388689. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2023.07.04	070420154 7130	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070421251 0534	SEPA payments 50404997. BENEFICIARY: Edgaras Ukrinas Account: SE2180000838166947163793 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-130.00
2023.07.04	070421251 0534	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.04	070423442 5512	SEPA payments 50433989. BENEFICIARY: Gospodin Dobrev Account: PT50004563304021989197861 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.07.04	070423442 5512	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070502000 3346	SEPA payments 50461737. BENEFICIARY: Gospodin Dobrev Account: PT50004563304021989197861 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-500.00
2023.07.05	070502000 3346	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070502235 3599	SEPA payments 50463057. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-250.00
2023.07.05	070502235 3599	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070508495 4804	SEPA payments 147360029. BENEFICIARY:	-2,250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Madalena Joaninho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	
2023.07.05	070508495 4804	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070508551 0469	SEPA payments 50504317. BENEFICIARY: Edin Redzepi Account: DE88100500001069088044 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,800.00
2023.07.05	070508551 0469	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070509223 5405	SEPA payments 50508441. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2023.07.05	070509223 5405	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	023186145 0250727	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	43,600.00
2023.07.05	023186145 0250727	Commission fee Fee for incoming funds.	-654.00
2023.07.05	070509541 2718	SEPA payments 50526429. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-1,014.00
2023.07.05	070509541 2718	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070511145 8895	SEPA payments 50540589. BENEFICIARY: Marcel Bahlau Account: DE10500105175424546147 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDEFFXXX	-250.00
2023.07.05	070511145 8895	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.05	070511404 0051	SEPA payments 147416341. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-850.16
2023.07.05	070511404 0051	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070511591 9937	SEPA payments 50546857. BENEFICIARY: Heli Pirttimaa Account: FI6046000010583793 Beneficiary's credit institution: CENTRAL BANK OF SAVINGS BANKS FINLAND PLC: ITELFIHHXXX	-600.00
2023.07.05	070511591 9937	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070512420 8077	SEPA payments refund. BENEFICIARY: Michael Barthen-Mesner Account: DE29550912000030331419 Beneficiary's credit institution: VOLKSBANK ALZEY-WORMS EG: GENODE61AZY	-15.00
2023.07.05	070512420 8077	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070512484 7976	SEPA payments 50552617. BENEFICIARY: Mario Graca Account: PT50003300004548243776805 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-195.00
2023.07.05	070512484 7976	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070512501 6510	SEPA payments 50557993. BENEFICIARY: Ebbe Nystrom Account: SE5580000830550044558153 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.07.05	070512501 6510	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070513001 7636	SEPA payments 50552553. BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG:	-555.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		POFICHBEXXX	
2023.07.05	070513001 7636	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070513434 0452	SEPA payments 147479417. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.15
2023.07.05	070513434 0452	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070515161 3872	SEPA payments 50586005. BENEFICIARY: Pawel Sokoup Account: BE44967251800545 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-50.00
2023.07.05	070515161 3872	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070515200 7716	SEPA payments 50587273. BENEFICIARY: Bettina Grosskinsky Account: DE41500105175436234380 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-100.00
2023.07.05	070515200 7716	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	19324	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-4.53
2023.07.05	070520530 8646	SEPA payments 50651609. BENEFICIARY: Ebbe Nystrom Account: SE5580000830550044558153 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-610.00
2023.07.05	070520530 8646	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070521131 2558	SEPA payments 147711097. BENEFICIARY: Bernhard Hausler Account: AT622051000001132729 Beneficiary's credit institution: SPARKASSE SCHWAZ AG: SPSCAT22XXX	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.05	070521131 2558	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070521280 5104	SEPA payments 50668033. BENEFICIARY: Nico Schultz Account: DE97200505501301900955 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-900.00
2023.07.05	070521280 5104	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070521592 9170	SEPA payments 147726537. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2023.07.05	070521592 9170	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070522392 5964	SEPA payments 147823177. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-150.11
2023.07.05	070522392 5964	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.05	070523415 3158	SEPA payments 147897261. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG: RZOOAT2L075	-3,000.00
2023.07.05	070523415 3158	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070601323 3605	SEPA payments 50695009. BENEFICIARY: Maria Sailer Account: AT172050600101115921 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877: SPKUAT22XXX	-300.00
2023.07.06	070601323 3605	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070602542 9230	SEPA payments 148060797. BENEFICIARY:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Carla Oliveira Account: PT50000700000020178861623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	
2023.07.06	070602542 9230	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070608490 8889	SEPA payments 50768673. BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,200.00
2023.07.06	070608490 8889	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070610541 0229	SEPA payments 148223645. BENEFICIARY: Alexander Bordbar Account: AT592081500004023313 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-2,000.00
2023.07.06	070610541 0229	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070611551 9623	SEPA payments 148249417. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-500.10
2023.07.06	070611551 9623	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070614593 3481	SEPA payments 50830473. BENEFICIARY: Heli Pirttimaa Account: FI6046000010583793 Beneficiary's credit institution: CENTRAL BANK OF SAVINGS BANKS FINLAND PLC: ITELFIHHXXX	-200.00
2023.07.06	070614593 3481	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070618025 3440	SEPA payments 148371777. BENEFICIARY: Georg Edtbauer Account: AT223407500004215505 Beneficiary's credit institution: RAIFFEISENBANK DONAU- AMEISBERG:	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RZOOAT2L075	
2023.07.06	070618025 3440	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070618533 6375	SEPA payments 148402325. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-80.00
2023.07.06	070618533 6375	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070618540 9682	SEPA payments 50876245. BENEFICIARY: Senada Muratovic Account: AT095100090122140000 Beneficiary's credit institution: HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT: EHBBAT2EXXX	-500.00
2023.07.06	070618540 9682	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070619302 1443	SEPA payments 148549641. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-3,000.00
2023.07.06	070619302 1443	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070619501 5980	SEPA payments 50887193. BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-200.00
2023.07.06	070619501 5980	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.06	070620505 8892	SEPA payments 50900805. BENEFICIARY: Tatiana Pytkiewicz Account: PL26249000050000400001835783 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-150.00
2023.07.06	070620505 8892	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070700533 3500	SEPA payments 50951325.	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	
2023.07.07	070700533 3500	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070700561 4223	SEPA payments 50952353. BENEFICIARY: Sarmand Sarbast Hussein Account: DE30100110012626908169 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-50.00
2023.07.07	070700561 4223	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070701411 0987	SEPA payments 50961321. BENEFICIARY: Marianne Lindfors Account: SE7030000000007107117843 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-7,000.00
2023.07.07	070701411 0987	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070706492 1889	SEPA payments 50999713. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-200.00
2023.07.07	070706492 1889	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070708265 6273	SEPA payments 51012293. BENEFICIARY: Senada Muratovic Account: AT095100090122140000 Beneficiary's credit institution: HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT: EHBBAT2EXXX	-300.00
2023.07.07	070708265 6273	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070708275 0347	SEPA payments 51011677. BENEFICIARY: Marcel Bahlau Account: DE10500105175424546147 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDFFXXX	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.07	070708275 0347	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070709232 7975	SEPA payments 148992161. BENEFICIARY: Alexander Bordbar Account: AT592081500004023313 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-400.00
2023.07.07	070709232 7975	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070711204 2749	SEPA payments 149028965. BENEFICIARY: Gerald Brandsttter Account: AT333437000001737519 Beneficiary's credit institution: RAIFFEISENBANK OBERES INNVIERTEL: RZOOAT2L370	-1,128.00
2023.07.07	070711204 2749	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070711383 5968	SEPA payments 51042657. BENEFICIARY: Heli Pirttimaa Account: FI6046000010583793 Beneficiary's credit institution: CENTRAL BANK OF SAVINGS BANKS FINLAND PLC: ITELFIHHXXX	-200.00
2023.07.07	070711383 5968	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070714405 1141	SEPA payments 149144805. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-3,000.00
2023.07.07	070714405 1141	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070716274 8467	SEPA payments 51090921; 51098509. BENEFICIARY: Maria Sailer Account: AT172050600101115921 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877: SPKUAT22XXX	-750.00
2023.07.07	070716274 8467	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.07	070716343 3314	SEPA payments 149174589. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-110.00
2023.07.07	070716343 3314	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070719350 5444	SEPA payments 51143181. BENEFICIARY: Florian Orth Account: DE96200411550187072400 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHD055	-850.00
2023.07.07	070719350 5444	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070723094 8563	SEPA payments 149463685. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-400.04
2023.07.07	070723094 8563	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070723413 0190	SEPA payments 51200133. BENEFICIARY: Mathieu Knaepen Account: BE46363076309536 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.07.07	070723413 0190	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.07	070723444 3219	SEPA payments 51130897. BENEFICIARY: Dominik Bartholmess Account: DE63793631510000404110 Beneficiary's credit institution: RAIFFEISEN-VOLKSBANK HASSBERGE EG: GENODEF1HAS	-300.00
2023.07.07	070723444 3219	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070800333 6820	SEPA payments 51201097. BENEFICIARY: Jari Heikkinen	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	
2023.07.08	070800333 6820	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070801034 3545	SEPA payments 51217289. BENEFICIARY: Elena Sandor Account: RO36INGB0000999902294216 Beneficiary's credit institution: ING BANK N.V., BUCHAREST BRANCH: INGBROBUXXX	-141.00
2023.07.08	070801034 3545	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070801392 6299	SEPA payments 149588885. BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-650.00
2023.07.08	070801392 6299	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070801505 7934	SEPA payments 51224909. BENEFICIARY: Malte Gellrich Account: DE84500105175416425139 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-300.00
2023.07.08	070801505 7934	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070805331 2073	SEPA payments 51242597. BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-1,600.00
2023.07.08	070805331 2073	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070813214 5998	SEPA payments 51266021, 51267669. BENEFICIARY: Edin Redzep Account: DE88100500001069088044 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.08	070813214 5998	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070813554 5851	SEPA payments 51318161. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-220.00
2023.07.08	070813554 5851	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070814372 1405	SEPA payments 51335953. BENEFICIARY: Philipp Daun Account: DE59150917040000495131 Beneficiary's credit institution: VR-BANK UCKERMARK-RANDOW EG: GENODEF1PZ1	-100.00
2023.07.08	070814372 1405	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070816171 3130	SEPA payments 51353929. BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-200.00
2023.07.08	070816171 3130	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070821051 3862	SEPA payments 51415357. BENEFICIARY: Zaklina Kalan Account: PL46114020040000360251101880 Beneficiary's credit institution: MBANK S.A. (FORMERLY BRE BANK S.A.): BREXPLPWXXX	-80.00
2023.07.08	070821051 3862	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.08	070823114 0828	SEPA payments 150241025. BENEFICIARY: Magdalena Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-350.00
2023.07.08	070823114 0828	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070900251 5060	SEPA payments 51458269.	-240.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Alexander Kabatek Account: DE19300209005380550351 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEDDXXX	
2023.07.09	070900251 5060	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070900342 2628	SEPA payments 51460497. BENEFICIARY: Gerhard Berger Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-250.00
2023.07.09	070900342 2628	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070900405 4833	SEPA payments 51457153 , 51450201. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-217.00
2023.07.09	070900405 4833	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070900541 9377	SEPA payments 51462677. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-100.00
2023.07.09	070900541 9377	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070902573 0837	SEPA payments 51482441. BENEFICIARY: Daniel Preis Account: DE96741600250000317403 Beneficiary's credit institution: RAIFFEISENBANK DEGGENDORF- PLATTLING EG: GENODEF1DEG	-240.00
2023.07.09	070902573 0837	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070903122 2673	SEPA payments 51484249. BENEFICIARY: Alexander Eklund Account: SE2580000821499344438511	-130.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.07.09	070903122 2673	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070904131 0128	SEPA payments 51491541. BENEFICIARY: aklina Kaan Account: PL46114020040000360251101880 Beneficiary's credit institution: MBANK S.A. (FORMERLY BRE BANK S.A.): BREXPLPWXXX	-50.00
2023.07.09	070904131 0128	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070910225 7075	SEPA payments 51535573. BENEFICIARY: Marcel Bahlau Account: DE10500105175424546147 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-300.00
2023.07.09	070910225 7075	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070912435 8966	SEPA payments 51556729. BENEFICIARY: Alexander Kabatek Account: DE19300209005380550351 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEDDXXX	-80.00
2023.07.09	070912435 8966	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070912544 5275	SEPA payments 51558885. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-300.00
2023.07.09	070912544 5275	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070915223 2329	SEPA payments 149976917. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-250.28
2023.07.09	070915223 2329	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.09	070920020 1537	SEPA payments 51644085. BENEFICIARY: Nuno Martins Account: PT50003602219910000609948 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-130.00
2023.07.09	070920020 1537	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070921252 8180	SEPA payments Refund. BENEFICIARY: Nuno Martins Account: PT50003602219910000609948 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-160.00
2023.07.09	070921252 8180	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070922441 4041	SEPA payments 51641301. BENEFICIARY: Dorothee Bender Account: DE67506500230138008511 Beneficiary's credit institution: SPARKASSE HANAU: HELADEF1HAN	-50.00
2023.07.09	070922441 4041	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.09	070923185 9953	SEPA payments 51684373. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-200.00
2023.07.09	070923185 9953	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071000203 7565	SEPA payments 51697193. BENEFICIARY: Alexander Paude Account: DE18310108339910572468 Beneficiary's credit institution: SANTANDER CONSUMER BANK AG: SCFBDE33XXX	-680.00
2023.07.10	071000203 7565	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071005415 9725	SEPA payments 151280005. BENEFICIARY: Daniel Schuerner	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.07.10	071005415 9725	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071007315 7903	SEPA payments 151296637. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXX	-100.00
2023.07.10	071007315 7903	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071007444 2921	SEPA payments 151295649. BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXX	-79.88
2023.07.10	071007444 2921	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	O23191145 1811133	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	40,000.00
2023.07.10	O23191145 1811133	Commission fee Fee for incoming funds.	-600.00
2023.07.10	071011260 5919	SEPA payments 51782741. BENEFICIARY: Konrad Desperak Account: PL04105010701000009787699389 Beneficiary's credit institution: ING BANK SLASKI SA: INGBPLPWXX	-150.00
2023.07.10	071011260 5919	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071014473 7924	SEPA payments 51796393. BENEFICIARY: Dante Claus Account: BE59652851256726 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.10	071014473 7924	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071016530 7046	SEPA payments 51478677. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-600.00
2023.07.10	071016530 7046	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071016592 5722	SEPA payments 51530441. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-1,500.00
2023.07.10	071016592 5722	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071017012 3881	SEPA payments 51683481. BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-1,400.00
2023.07.10	071017012 3881	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071017092 4776	SEPA payments 51721677. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-600.00
2023.07.10	071017092 4776	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071017110 1594	SEPA payments 151436321. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-600.00
2023.07.10	071017110 1594	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071017125 3255	SEPA payments 151501397. BENEFICIARY: Harald Krenn	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	
2023.07.10	071017125 3255	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071018181 6638	SEPA payments 51847781. BENEFICIARY: Dennis Schneider Account: DE11570692380000201208 Beneficiary's credit institution: RAIFFEISENBANK NEUSTADT EG: GENODED1ASN	-400.00
2023.07.10	071018181 6638	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071018202 9699	SEPA payments 151557041. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2023.07.10	071018202 9699	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071019114 8582	SEPA payments 51883769. BENEFICIARY: Uwe Drexler Account: DE05100110012626736250 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-170.00
2023.07.10	071019114 8582	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071019423 8298	SEPA payments 51884313. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2023.07.10	071019423 8298	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071020401 4062	SEPA payments 51905205. BENEFICIARY: Alessandro Marchetti Account: IT90A0364601600526462141102 Beneficiary's credit institution: N26 BANK GMBH: NTSBITM1XXX	-2,000.00
2023.07.10	071020401 4062	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.10	071022382 7610	SEPA payments 51934221. BENEFICIARY: Rodolfo Rocha Account: PT50001000004874435000155 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-1,000.00
2023.07.10	071022382 7610	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071022460 5420	SEPA payments 51937381. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-1,500.00
2023.07.10	071022460 5420	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071023365 6316	SEPA payments 51941137. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.07.10	071023365 6316	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.10	071023400 5537	SEPA payments 51950529, 51943733, 51939053. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-275.00
2023.07.10	071023400 5537	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071100271 6582	SEPA payments 51961041. BENEFICIARY: Maciej Toczek Account: SE3050000000050013771736 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-294.66
2023.07.11	071100271 6582	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071101015 5783	SEPA payments 51955797. BENEFICIARY: Sven Wendelmuth	-108.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.07.11	071101015 5783	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071102145 9011	SEPA payments 152007709. BENEFICIARY: Patrick Skalicky Account: AT662021621630874000 Beneficiary's credit institution: NIEDEROESTERREICHISCHE SPARKASSE: SPHBAT21XXX	-250.00
2023.07.11	071102145 9011	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071109340 4143	SEPA payments 52038529. BENEFICIARY: Marcel Bahlau Account: DE10500105175424546147 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-400.00
2023.07.11	071109340 4143	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071110090 8008	SEPA payments 52041829. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-320.00
2023.07.11	071110090 8008	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071110344 1528	SEPA payments 152130545. BENEFICIARY: Patrick Skalicky Account: AT662021621630874000 Beneficiary's credit institution: NIEDEROESTERREICHISCHE SPARKASSE: SPHBAT21XXX	-350.00
2023.07.11	071110344 1528	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071112044 6784	SEPA payments 52045025. BENEFICIARY: Michael Hubacher Account: CH6509000000306784465 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.11	071112044 6784	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071112195 9461	SEPA payments 52064169. BENEFICIARY: Ralf Jager Account: DE58140520002520067074 Beneficiary's credit institution: SPARKASSE MECKLENBURG-SCHWERIN: NOLADE21LWL	-1,050.00
2023.07.11	071112195 9461	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071113271 2794	SEPA payments 52067081. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-1,000.00
2023.07.11	071113271 2794	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071113533 3706	SEPA payments 52084845. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-100.00
2023.07.11	071113533 3706	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071113590 9235	SEPA payments 152181933. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-600.15
2023.07.11	071113590 9235	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071114180 6051	SEPA payments 52088921. BENEFICIARY: Francois-Xavier Devillers Account: BE13750641284239 Beneficiary's credit institution: AXA BANK EUROPE (FORMERLY AXA BANK BELGIUM): AXABBE22XXX	-70.00
2023.07.11	071114180 6051	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071116171 4914	SEPA payments 152187473. BENEFICIARY:	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Matthias Veitl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	
2023.07.11	071116171 4914	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071116270 2067	SEPA payments 152289073. BENEFICIARY: Verena Peitler Account: AT931200050076227547 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-95.00
2023.07.11	071116270 2067	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071116554 7344	SEPA payments 152323965. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.07.11	071116554 7344	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071117575 0351	SEPA payments 52139593. BENEFICIARY: Alessandro Marchetti Account: IT90A0364601600526462141102 Beneficiary's credit institution: N26 BANK GMBH: NTSBITM1XXX	-1,500.00
2023.07.11	071117575 0351	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071119034 1477	SEPA payments 52153125. BENEFICIARY: Rodolfo Rocha Account: PT50001000004874435000155 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-1,000.00
2023.07.11	071119034 1477	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071119175 4761	SEPA payments 152353517. BENEFICIARY: Burc Oezseven Account: CH5300777006039610069 Beneficiary's credit institution: SCHWYZER KANTONALBANK (SKB): KBSZCH22XXX	-700.00
2023.07.11	071119175 4761	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.11	071120075 4286	SEPA payments 52172581. BENEFICIARY: Gudrun Guelden Account: DE29200505501213477464 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-100.00
2023.07.11	071120075 4286	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071121190 9416	SEPA payments 152448337. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-200.00
2023.07.11	071121190 9416	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071122062 8086	SEPA payments 52196977. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,800.00
2023.07.11	071122062 8086	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.11	071122415 1625	SEPA payments 152543145. BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2023.07.11	071122415 1625	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071200011 4487	SEPA payments 152616757. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-100.03
2023.07.12	071200011 4487	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071200085 9731	SEPA payments 152670857. BENEFICIARY: Joana Gomes de Abreu	-320.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	
2023.07.12	071200085 9731	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071200270 8854	SEPA payments deposit refund. BENEFICIARY: Frederik Sprenger Account: DE46305500001001485125 Beneficiary's credit institution: SPARKASSE NEUSS: WELADEDNXXX	-199.00
2023.07.12	071200270 8854	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071201174 3765	SEPA payments 52242305. BENEFICIARY: Senada Muratovic Account: AT095100090122140000 Beneficiary's credit institution: HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT: EHBBAT2EXXX	-250.00
2023.07.12	071201174 3765	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071202340 4888	SEPA payments 152766869. BENEFICIARY: Matthias Veitl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-400.00
2023.07.12	071202340 4888	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071203162 6815	SEPA payments 152803429. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.07.12	071203162 6815	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071206371 7602	SEPA payments 52282577. BENEFICIARY: Khaled Jusofi Account: DE26476501301110264874 Beneficiary's credit institution: SPARKASSE PADERBORN- DETMOLD: WELADE3LXXX	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.12	071206371 7602	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071207533 4130	SEPA payments 52294609. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-67.00
2023.07.12	071207533 4130	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071208453 6483	SEPA payments 152874569. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-200.02
2023.07.12	071208453 6483	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	O23193145 3092082	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	44,900.00
2023.07.12	O23193145 3092082	Commission fee Fee for incoming funds.	-673.50
2023.07.12	071211074 6866	SEPA payments 52327297. BENEFICIARY: Elena Sandor Account: RO36INGB0000999902294216 Beneficiary's credit institution: ING BANK N.V., BUCHAREST BRANCH: INGBROBUXXX	-70.00
2023.07.12	071211074 6866	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071213122 5049	SEPA payments refund. BENEFICIARY: Frederik Sprenger Account: DE46305500001001485125 Beneficiary's credit institution: SPARKASSE NEUSS: WELADEDNXXX	-200.00
2023.07.12	071213122 5049	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071215414 1698	SEPA payments 153053753. BENEFICIARY: Dan Diaconu	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: IE87AIBK93521208523095 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	
2023.07.12	071215414 1698	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071216162 8957	SEPA payments 52390769. BENEFICIARY: Matthias Hastreiter Account: DE93120300001081504324 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-840.00
2023.07.12	071216162 8957	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071219102 8234	SEPA payments 153090941. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2023.07.12	071219102 8234	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071220484 7710	SEPA payments 52463473. BENEFICIARY: Alessandro Marchetti Account: IT90A0364601600526462141102 Beneficiary's credit institution: N26 BANK GMBH: NTSBITM1XXX	-1,800.00
2023.07.12	071220484 7710	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071221461 7530	SEPA payments 52455425. BENEFICIARY: Benjamin Schfer Account: DE60340500000006752372 Beneficiary's credit institution: STADTSPARKASSE REMSCHEID: WELADEDXXX	-1,700.00
2023.07.12	071221461 7530	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071221502 3688	SEPA payments 52471037. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2023.07.12	071221502 3688	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.12	071222133 8883	SEPA payments 153226865. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-300.00
2023.07.12	071222133 8883	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071222461 7814	SEPA payments 52493653. BENEFICIARY: Artem Buchmiller Account: DE92414601166249511700 Beneficiary's credit institution: VOLKSBANK HELLWEG EG: GENODEM1SOE	-100.00
2023.07.12	071222461 7814	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.12	071222515 5105	SEPA payments 52495161. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-300.00
2023.07.12	071222515 5105	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071223581 5385	SEPA payments 52497121. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2023.07.13	071223581 5385	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071300025 1001	SEPA payments 153393233. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-200.06
2023.07.13	071300025 1001	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071301052 9150	SEPA payments 52525509. BENEFICIARY: Julian Hillmer Account: DE50416500011803508504	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: SPARKASSE LIPPSTADT: WELADED1LIP	
2023.07.13	071301052 9150	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071304115 7280	SEPA payments 153572357. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-750.00
2023.07.13	071304115 7280	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071304210 2809	SEPA payments 153546857. BENEFICIARY: Matthias Veitl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-500.00
2023.07.13	071304210 2809	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071306245 1076	SEPA payments 153616149. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-140.00
2023.07.13	071306245 1076	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	O23193145 3450579	SEPA incoming payment RETURN PAYMENT REF 57864651 VD 20230626 EUR 500.00 SEPA KEY BP05YCP8ZO1FDUE TO OUR INTERNAL POLICY. PAYER: FI7680002717855976 ELSI VAAJARANTA DK Account: DK5930003826980084 Payer's credit institution: DANSKE BANK A/S: DABADKKKXXX	500.00
2023.07.13	O23193145 3450579	Commission fee Fee for incoming funds.	-7.50
2023.07.13	071310284 7673	SEPA payments 153667997. BENEFICIARY: Dan Diaconu Account: IE87AIBK93521208523095 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-900.00
2023.07.13	071310284 7673	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.13	071311261 4591	SEPA payments 52621425. BENEFICIARY: Jurgen Brenner Account: DE52120300001065807164 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.07.13	071311261 4591	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071315101 8927	SEPA payments 153704073. BENEFICIARY: Verena Peitler Account: AT931200050076227547 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-50.00
2023.07.13	071315101 8927	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071315590 3837	SEPA payments 153285765. BENEFICIARY: Julia Hinterleitner Account: AT173453000000083642 Beneficiary's credit institution: RAIFFEISENBANK ST. MARIEN: RZOOAT2L530	-350.00
2023.07.13	071315590 3837	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071316054 5441	SEPA payments 52661441. BENEFICIARY: Linda Fuchs Account: DE50500240247746069501 Beneficiary's credit institution: C24 Bank: DEFFDEFFXXX	-170.00
2023.07.13	071316054 5441	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071316560 6487	SEPA payments 52694841. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-200.00
2023.07.13	071316560 6487	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071317012 6980	SEPA payments 52697629. BENEFICIARY: Sandra Hufenbach Account: DE95269513110158885541	-1,700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: SPARKASSE GIFHORN - WOLFSBURG: NOLADE21GFW	
2023.07.13	071317012 6980	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071318134 8744	SEPA payments 52700941. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-200.00
2023.07.13	071318134 8744	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071318330 5731	SEPA payments 52719853. BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-700.00
2023.07.13	071318330 5731	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071318340 8088	SEPA payments 52715929. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2023.07.13	071318340 8088	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071319141 5860	SEPA payments 52719361. BENEFICIARY: Tobias Scholle Account: DE19760300800200828075 Beneficiary's credit institution: BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND (FORMERLY CORTAL CONSORS S.A)DEUTSCHLAND: CSDBDE71XXX	-1,000.00
2023.07.13	071319141 5860	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071320014 7208	SEPA payments 52740981. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.13	071320014 7208	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071320180 1694	SEPA payments 153985965. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-100.08
2023.07.13	071320180 1694	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071321355 9148	SEPA payments 52746357. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-150.00
2023.07.13	071321355 9148	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071322041 8893	SEPA payments 154080329. BENEFICIARY: Karoline Glanzer-Freisitzer Account: AT934073050259860000 Beneficiary's credit institution: VOLKSBANK OSTTIROL- WESTKAERNTEN EG: OVLIAT21XXX	-1,000.00
2023.07.13	071322041 8893	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071322260 0866	SEPA payments 52772665. BENEFICIARY: Serhat Dilliler Account: AT562011249836311600 Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	-590.00
2023.07.13	071322260 0866	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.13	071323353 7784	SEPA payments 52791173. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-667.00
2023.07.13	071323353 7784	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.14	071400111 6835	SEPA payments 52801661. BENEFICIARY: Gerhard Berger Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-200.00
2023.07.14	071400111 6835	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071402204 7341	SEPA payments 52801397. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.07.14	071402204 7341	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071403200 2525	SEPA payments 52831309. BENEFICIARY: Luis Fardilha Account: PT50003502870001236660073 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-300.00
2023.07.14	071403200 2525	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071404524 8901	SEPA payments 52827485. BENEFICIARY: Sarmand Sarbast Hussein Account: DE30100110012626908169 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-95.00
2023.07.14	071404524 8901	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071405265 5731	SEPA payments 154365901. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-250.00
2023.07.14	071405265 5731	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071409085 2091	SEPA payments 52883457. BENEFICIARY: Gerhard Berger	-70.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	
2023.07.14	071409085 2091	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071409254 4400	SEPA payments 154410901. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-3,000.00
2023.07.14	071409254 4400	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071410104 6242	SEPA payments 52894033. BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-450.00
2023.07.14	071410104 6242	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071411333 9134	SEPA payments 52906225. BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-300.00
2023.07.14	071411333 9134	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071412200 8162	SEPA payments 154469705. BENEFICIARY: Matthias Veitl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-1,000.00
2023.07.14	071412200 8162	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	O23195145 4272992	SEPA incoming payment RTN PAYMENT REF 58173041 AS PER OUR INTERNAL POLICY. PAYER: Santander Consumer Bank Aktiengesellschaft Account: DE39500333000002127000 Payer's credit institution: SANTANDER CONSUMER BANK AG: SCFBDE33XXX	680.00
2023.07.14	O23195145 4272992	Commission fee Fee for incoming funds.	-10.20

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.14	071414400 8878	SEPA payments 154543741. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-1,500.00
2023.07.14	071414400 8878	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071415505 0577	SEPA payments 154604853. BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-500.00
2023.07.14	071415505 0577	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071416433 5507	SEPA payments 154607993. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-175.00
2023.07.14	071416433 5507	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071417064 6729	SEPA payments 154628653. BENEFICIARY: Matthias Veiltl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-500.00
2023.07.14	071417064 6729	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071417100 3011	SEPA payments 52992633. BENEFICIARY: Philipp Daun Account: DE59150917040000495131 Beneficiary's credit institution: VR-BANK UCKERMARK-RANDOW EG: GENODEF1PZ1	-80.00
2023.07.14	071417100 3011	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071417280 5807	SEPA payments 52996453. BENEFICIARY: Tim Kolling Account: DE81414500750011857471	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	
2023.07.14	071417280 5807	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071417290 1781	SEPA payments 154655789. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-392.00
2023.07.14	071417290 1781	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071418552 9800	SEPA payments 53020085. BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-180.00
2023.07.14	071418552 9800	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071419302 0141	SEPA payments 53020041. BENEFICIARY: Maria Sailer Account: AT172050600101115921 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877: SPKUAT22XXX	-100.00
2023.07.14	071419302 0141	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071419354 9029	SEPA payments 53032777. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-450.00
2023.07.14	071419354 9029	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071419534 2332	SEPA payments 53031869. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-3,000.00
2023.07.14	071419534 2332	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.14	071420590 1748	SEPA payments 154803325. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-100.00
2023.07.14	071420590 1748	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071422250 5180	SEPA payments 53080317. BENEFICIARY: Timo Schonborn Account: DE48100700240918930900 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBBER	-100.00
2023.07.14	071422250 5180	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071422524 9018	SEPA payments 53090217. BENEFICIARY: Artem Buchmiller Account: DE92414601166249511700 Beneficiary's credit institution: VOLKSBANK HELLWEG EG: GENODEM1SOE	-250.00
2023.07.14	071422524 9018	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071422545 5653	SEPA payments 53090625. BENEFICIARY: Senada Muratovic Account: AT095100090122140000 Beneficiary's credit institution: HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT: EHBBAT2EXXX	-400.00
2023.07.14	071422545 5653	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.14	071423510 8533	SEPA payments 53099549, 53101249. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-950.00
2023.07.14	071423510 8533	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071500181 5190	SEPA payments 154898701. BENEFICIARY: Marin Tin Mioc	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	
2023.07.15	071500181 5190	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071501561 9666	SEPA payments 53125737, 53121141. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-400.00
2023.07.15	071501561 9666	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071504504 8266	SEPA payments 53164217. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,500.00
2023.07.15	071504504 8266	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071513091 2738	SEPA payments 53206389. BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-300.00
2023.07.15	071513091 2738	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071513374 9348	SEPA payments 155120677. BENEFICIARY: Andre Komani Account: CH860024824811128740P Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH60A	-850.00
2023.07.15	071513374 9348	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071514393 9852	SEPA payments 155309049. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.15	071514393 9852	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071515140 5006	SEPA payments 53279421. BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-400.00
2023.07.15	071515140 5006	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071515564 7647	SEPA payments 155502569. BENEFICIARY: Matthias Veitl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-2,000.00
2023.07.15	071515564 7647	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071517020 5032	SEPA payments 53294141. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-3,000.00
2023.07.15	071517020 5032	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071517174 5023	SEPA payments 155453349. BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-350.00
2023.07.15	071517174 5023	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071519595 4061	SEPA payments 155574097. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-150.00
2023.07.15	071519595 4061	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071520145 1246	SEPA payments 155588369. BENEFICIARY:	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	
2023.07.15	071520145 1246	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071520325 3616	SEPA payments 155623845. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-200.15
2023.07.15	071520325 3616	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071521221 8600	SEPA payments 53386557. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-750.00
2023.07.15	071521221 8600	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071522104 7173	SEPA payments 53378621. BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-100.00
2023.07.15	071522104 7173	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.15	071522324 0829	SEPA payments 155747573. BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-550.00
2023.07.15	071522324 0829	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071601002 3638	SEPA payments 53441593. BENEFICIARY: Gerhard Berger Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BAWAATWWXXX	
2023.07.16	071601002 3638	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071601045 1918	SEPA payments 155912053. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-350.00
2023.07.16	071601045 1918	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071601392 8106	SEPA payments 155944421. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-350.08
2023.07.16	071601392 8106	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071601412 8536	SEPA payments 155930661. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-190.00
2023.07.16	071601412 8536	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071601435 6110	SEPA payments 53421645. BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-250.00
2023.07.16	071601435 6110	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071602292 5768	SEPA payments 53457401. BENEFICIARY: Daniel Hempelmann Account: DE65494900702630938000 Beneficiary's credit institution: VOLKSBANK BAD OEYNHAUSEN- HERFORD EG: GENODEM1HFV	-700.00
2023.07.16	071602292 5768	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.16	071603032 0565	SEPA payments 53463629. BENEFICIARY: Krzysztof Adamczuk Account: IS160130260119120708845859 Beneficiary's credit institution: LANDSBANKINN HF: NBIIISREXXX	-1,300.00
2023.07.16	071603032 0565	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071603225 5491	SEPA payments 53466821. BENEFICIARY: Daniel Hempelmann Account: DE65494900702630938000 Beneficiary's credit institution: VOLKSBANK BAD OEYNHAUSEN- HERFORD EG: GENODEM1HFV	-100.00
2023.07.16	071603225 5491	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071604224 7234	SEPA payments 53460805, 53457305. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-300.00
2023.07.16	071604224 7234	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071613374 7123	SEPA payments 53565837. BENEFICIARY: Gerhard Berger Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-1,500.00
2023.07.16	071613374 7123	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071616563 7413	SEPA payments 53587625. BENEFICIARY: Roswitha Rassi Account: AT214480041898090000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-700.00
2023.07.16	071616563 7413	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071617295 4746	SEPA payments 156306761. BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	
2023.07.16	071617295 4746	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071620425 7653	SEPA payments 156449341. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-110.06
2023.07.16	071620425 7653	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071620481 5853	SEPA payments 156465909. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-310.00
2023.07.16	071620481 5853	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.16	071622404 0948	SEPA payments 156548881. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-799.00
2023.07.16	071622404 0948	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071701232 7428	SEPA payments deposit refund. BENEFICIARY: Andre Duken Account: DE91365500000018270991 Beneficiary's credit institution: STADTSPARKASSE OBERHAUSEN: WELADED1OBH	-30.00
2023.07.17	071701232 7428	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071705130 9973	SEPA payments 156785205. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.17	071705130 9973	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071706203 4571	SEPA payments 156806253. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-95.00
2023.07.17	071706203 4571	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071706291 2947	SEPA payments 156807901. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-60.00
2023.07.17	071706291 2947	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071706334 4552	SEPA payments 156809089. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.07.17	071706334 4552	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071708245 2115	SEPA payments 156825769. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.07.17	071708245 2115	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071708411 4592	SEPA payments 53791201. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-150.00
2023.07.17	071708411 4592	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071709252 1714	SEPA payments 53802717. BENEFICIARY:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Gerhard Berger Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	
2023.07.17	071709252 1714	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	O23198145 4772069	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	68,200.00
2023.07.17	O23198145 4772069	Commission fee Fee for incoming funds.	-1,023.00
2023.07.17	071710153 4505	SEPA payments 156844985. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-100.00
2023.07.17	071710153 4505	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071710585 7297	SEPA payments 156863169. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-609.00
2023.07.17	071710585 7297	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071711064 8229	SEPA payments 53824317. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-400.00
2023.07.17	071711064 8229	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071713353 1451	SEPA payments 53852953. BENEFICIARY: Dimitar Dimitrov Account: BG04BPBI79481062088901 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.17	071713353 1451	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071714154 4425	SEPA payments 156961901. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-300.00
2023.07.17	071714154 4425	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071716021 7912	SEPA payments 157026565. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.07.17	071716021 7912	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071716031 6530	SEPA payments 157029073. BENEFICIARY: Christiane Leusch Account: BE53063535257553 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-700.14
2023.07.17	071716031 6530	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071718224 6534	SEPA payments 53931137. BENEFICIARY: Thomas Thelen Account: DE48560517900112208244 Beneficiary's credit institution: KREISSPARKASSE RHEIN - HUNSRUECK: MALADE51SIM	-500.00
2023.07.17	071718224 6534	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071718195 7894	SEPA payments 53925001. BENEFICIARY: Dominik Bartholmess Account: DE63793631510000404110 Beneficiary's credit institution: RAIFFEISEN-VOLKSBANK HASSBERGE EG: GENODEF1HAS	-100.00
2023.07.17	071718195 7894	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.17	071719420 4795	SEPA payments 157078089. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.00
2023.07.17	071719420 4795	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071720545 3408	SEPA payments 157146857. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-800.00
2023.07.17	071720545 3408	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.17	071723594 7044	SEPA payments 54022517. BENEFICIARY: Christian Hoepner Account: DE02500105175433844129 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-451.00
2023.07.17	071723594 7044	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071801103 7270	SEPA payments 54039825. BENEFICIARY: Gudrun Guelden Account: DE29200505501213477464 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-100.00
2023.07.18	071801103 7270	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071802230 2875	SEPA payments 54028613. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.07.18	071802230 2875	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071803031 5246	SEPA payments 157396937. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH:	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RVVGAT2B422	
2023.07.18	071803031 5246	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071803513 6792	SEPA payments 54040513. BENEFICIARY: Christian Stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-75.00
2023.07.18	071803513 6792	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071813425 7080	SEPA payments 157236585. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-800.00
2023.07.18	071813425 7080	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071815461 7598	SEPA payments 54198545. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-251.00
2023.07.18	071815461 7598	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071815580 8360	SEPA payments 157791213. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-100.00
2023.07.18	071815580 8360	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071816354 0695	SEPA payments 157787281. BENEFICIARY: Burc Oezseven Account: CH5300777006039610069 Beneficiary's credit institution: SCHWYZER KANTONALBANK (SKB): KBSZCH22XXX	-1,800.00
2023.07.18	071816354 0695	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.18	071816435 4652	SEPA payments 157845929. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH4809000000123315285 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.07.18	071816435 4652	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	O23199145 5874075	SEPA incoming payment 52661441. Payment identification number: 04333a0faf0745bb87f336fd0004c8af PAYER: C24 Bank GmbH Account: DE53500240240000000102 Payer's credit institution: C24 Bank: DEFFDEFFXXX	170.00
2023.07.18	O23199145 5874075	Commission fee Fee for incoming funds.	-2.55
2023.07.18	071817340 3905	SEPA payments 54209177. BENEFICIARY: Drilon Ahmaxhekaj Account: CH320027227211413540J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH25A	-900.00
2023.07.18	071817340 3905	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071817383 2339	SEPA payments 157846173. BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-1,000.00
2023.07.18	071817383 2339	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071818132 6274	SEPA payments 54250173. BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-150.00
2023.07.18	071818132 6274	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071819021 8276	SEPA payments 54248717. BENEFICIARY: Jolanda Akbulut	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.07.18	071819021 8276	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071819210 8396	SEPA payments 157919697 / 157930625. BENEFICIARY: Andre Komani Account: CH860024824811128740P Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH60A	-550.00
2023.07.18	071819210 8396	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071819295 7098	SEPA payments 157932209. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-300.54
2023.07.18	071819295 7098	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071820023 2928	SEPA payments 157959673. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-170.11
2023.07.18	071820023 2928	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071823362 8694	SEPA payments 54334893. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-50.00
2023.07.18	071823362 8694	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.18	071823560 9822	SEPA payments 158124089. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-101.90

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.18	071823560 9822	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071900013 1438	SEPA payments 158160941. BENEFICIARY: Christiane Leusch Account: BE53063535257553 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-400.12
2023.07.19	071900013 1438	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071903104 0453	SEPA payments 158296561. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-2,000.00
2023.07.19	071903104 0453	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071904565 2895	SEPA payments 54384581. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-203.00
2023.07.19	071904565 2895	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071910123 8528	SEPA payments Invoice Number : 17EUR. BENEFICIARY: Monerchy UAB Account: FR7630004040140080000001241 Beneficiary's credit institution: BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.): BNPAFRPPXXX	-174.28
2023.07.19	071910123 8528	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071910213 2976	SEPA payments INV00004255. BENEFICIARY: Volt Technologies Holdings Limited Account: GB07BUKB20652084788922 Beneficiary's credit institution: BARCLAYS BANK PLC: BUKBGB22XXX	-192.54
2023.07.19	071910213 2976	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071910494 2434	SEPA payments Deposit.	-120.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Andre Duken Account: DE91365500000018270991 Beneficiary's credit institution: STADTSPARKASSE OBERHAUSEN: WELADED1OBH	
2023.07.19	071910494 2434	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071912520 3963	SEPA payments 158484889. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-300.00
2023.07.19	071912520 3963	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071914363 3314	SEPA payments 54492389. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-900.00
2023.07.19	071914363 3314	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071914402 1491	SEPA payments 158538505. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH4809000000123315285 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.07.19	071914402 1491	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071915242 5130	SEPA payments 54504441. BENEFICIARY: Kenny Richter Account: DE78850501000502177306 Beneficiary's credit institution: SPARKASSE OBERLAUSITZ- NIEDERSCHLESILIEN: WELADED1GRL	-1,300.00
2023.07.19	071915242 5130	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071916331 3266	SEPA payments 158606053. BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG:	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		UBSWCHZH70A	
2023.07.19	071916331 3266	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071917241 1799	SEPA payments 54534081. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-50.00
2023.07.19	071917241 1799	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071918351 0422	SEPA payments 54551633. BENEFICIARY: Philipp Daun Account: DE59150917040000495131 Beneficiary's credit institution: VR-BANK UCKERMARK-RANDOW EG: GENODEF1PZ1	-90.00
2023.07.19	071918351 0422	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071920254 7452	SEPA payments 158738737. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-550.09
2023.07.19	071920254 7452	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071922241 1528	SEPA payments 158838349. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-60.00
2023.07.19	071922241 1528	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.19	071922513 3310	SEPA payments 54617577. BENEFICIARY: Horst Friederich Account: DE33576500100198446049 Beneficiary's credit institution: KREISSPARKASSE MAYEN: MALADE51MYN	-300.00
2023.07.19	071922513 3310	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.20	072006122 5414	SEPA payments 54695949. BENEFICIARY: Christian Wagner Account: DE86770500000300168127 Beneficiary's credit institution: SPARKASSE BAMBERG: BYLADEM1SKB	-1,000.00
2023.07.20	072006122 5414	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072006500 1204	SEPA payments 159139569. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2023.07.20	072006500 1204	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072008153 8246	SEPA payments 159143789. BENEFICIARY: Pawel Baran Account: PL09249000050000400011100171 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-200.00
2023.07.20	072008153 8246	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072008332 3236	SEPA payments 159155893. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-60.00
2023.07.20	072008332 3236	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072010105 6071	SEPA payments 159169661. BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-200.00
2023.07.20	072010105 6071	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072011050 3510	SEPA payments 159195061. BENEFICIARY: Marius Barbu Account: CH6409000000317892826 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.11

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.20	072011050 3510	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072011333 8968	SEPA payments 159197537. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-75.00
2023.07.20	072011333 8968	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072013343 7169	SEPA payments 159243145. BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-200.00
2023.07.20	072013343 7169	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072015120 7573	SEPA payments 54767513. BENEFICIARY: Dimitar Dimitrov Account: BG04BPBI79481062088901 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-1,000.00
2023.07.20	072015120 7573	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072015313 4640	SEPA payments 54796941. BENEFICIARY: Kenny Richter Account: DE78850501000502177306 Beneficiary's credit institution: SPARKASSE OBERLAUSITZ- NIEDERSCHLESSEN: WELADED1GRL	-1,300.00
2023.07.20	072015313 4640	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.20	072023383 4586	SEPA payments 54945761. BENEFICIARY: Alexander Persson Account: SE1580000831395040021486 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.07.20	072023383 4586	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072101123 4763	SEPA payments 54967189. BENEFICIARY: Julian Hillmer	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE50416500011803508504 Beneficiary's credit institution: SPARKASSE LIPPSTADT: WELADED1LIP	
2023.07.21	072101123 4763	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072102004 6575	SEPA payments 159775669. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH4809000000123315285 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.07.21	072102004 6575	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072103203 0031	SEPA payments 54961281. BENEFICIARY: Joerg Kittel Account: DE53441523700100174549 Beneficiary's credit institution: SPARKASSE LUENEN: WELADED1LUN	-50.00
2023.07.21	072103203 0031	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072103222 7410	SEPA payments 54989501. BENEFICIARY: Alexander Persson Account: SE1580000831395040021486 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.07.21	072103222 7410	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072106393 3519	SEPA payments 159934161. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.07.21	072106393 3519	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072108024 2012	SEPA payments 159951969. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-450.00
2023.07.21	072108024 2012	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.21	072109502 8564	SEPA payments 159979501. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-500.00
2023.07.21	072109502 8564	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072110100 4153	SEPA payments 159989693. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-200.00
2023.07.21	072110100 4153	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072111340 8986	SEPA payments 160014297. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-400.00
2023.07.21	072111340 8986	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072112433 8376	SEPA payments 160015281. BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-500.00
2023.07.21	072112433 8376	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072114143 2859	SEPA payments 160090857. BENEFICIARY: Sinem Goepinar Account: DE53664900000038065602 Beneficiary's credit institution: VOLKSBANK OFFENBURG EG: GENODE61OG1	-1,700.00
2023.07.21	072114143 2859	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072116375 4543	SEPA payments 160154065. BENEFICIARY: Matthias Veitl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.21	072116375 4543	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072117450 5101	SEPA payments 55168305. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-250.00
2023.07.21	072117450 5101	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072119200 9190	SEPA payments 55182505. BENEFICIARY: Fynn Warnken Account: DE05291526700012438917 Beneficiary's credit institution: KREISSPARKASSE VERDEN: BRLADE21VER	-400.00
2023.07.21	072119200 9190	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072120252 1990	SEPA payments 55207717 / 55214241. BENEFICIARY: Kenny Richter Account: DE78850501000502177306 Beneficiary's credit institution: SPARKASSE OBERLAUSITZ- NIEDERSCHLESSEN: WELADED1GRL	-1,100.00
2023.07.21	072120252 1990	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.21	072122541 7329	SEPA payments 55258209. BENEFICIARY: Heidi Takkinen Account: SE2730000000008311105509 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-560.00
2023.07.21	072122541 7329	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072202131 4988	SEPA payments 160642005. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-50.00
2023.07.22	072202131 4988	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072202315 2855	SEPA payments 55291917; 55300801; 55303209.	-850.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.07.22	072202315 2855	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072202351 5700	SEPA payments 55303585. BENEFICIARY: Bilo Er Account: AT302040400041571001 Beneficiary's credit institution: SALZBURGER SPARKASSE BANK AG: SBGSAT2SXXX	-350.00
2023.07.22	072202351 5700	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072203024 3718	SEPA payments 55314069. BENEFICIARY: alexander persson Account: SE1580000831395040021486 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-900.00
2023.07.22	072203024 3718	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072203080 6185	SEPA payments 55310197. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-75.00
2023.07.22	072203080 6185	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072203222 5135	SEPA payments 160691897. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-100.23
2023.07.22	072203222 5135	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072204433 8165	SEPA payments 55328753. BENEFICIARY: Philipp Daun Account: DE59150917040000495131	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: VR-BANK UCKERMARK-RANDOW EG: GENODEF1PZ1	
2023.07.22	072204433 8165	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072205075 2335	SEPA payments 160727473. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-90.00
2023.07.22	072205075 2335	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072206440 6079	SEPA payments 55342493. BENEFICIARY: Bent Karnatz Account: SE8860000000000153480602 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-150.00
2023.07.22	072206440 6079	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072213202 9544	SEPA payments 55388801. BENEFICIARY: Max Seidel Account: DE52870400000454681800 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-500.00
2023.07.22	072213202 9544	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072214250 3845	SEPA payments 55425809. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-181.95
2023.07.22	072214250 3845	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072216264 8276	SEPA payments 160971285. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-50.00
2023.07.22	072216264 8276	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.22	072217070 3420	SEPA payments 160973069. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-250.00
2023.07.22	072217070 3420	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072217131 7838	SEPA payments 55463073. BENEFICIARY: Gudrun Guelden Account: DE29200505501213477464 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-50.00
2023.07.22	072217131 7838	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072219114 8273	SEPA payments 55490201. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-207.00
2023.07.22	072219114 8273	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072219374 0098	SEPA payments 161096537. BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-400.00
2023.07.22	072219374 0098	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072220013 6660	SEPA payments 55500401. BENEFICIARY: Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	-350.00
2023.07.22	072220013 6660	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072220563 1135	SEPA payments 55505305. BENEFICIARY: Daniel Leutgeb Account: AT182032032202434670	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	
2023.07.22	072220563 1135	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072221502 5359	SEPA payments 55526229. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-330.00
2023.07.22	072221502 5359	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072222320 9438	SEPA payments 161191849. BENEFICIARY: Stefan Djordjevic Account: AT732011184578940300 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-800.00
2023.07.22	072222320 9438	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.22	072223502 2210	SEPA payments 55552573. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.07.22	072223502 2210	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072300015 6563	SEPA payments 55558709. BENEFICIARY: Mikael Persson Account: SE5880000842029343004637 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2023.07.23	072300015 6563	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072300363 0318	SEPA payments 55566325. BENEFICIARY: Krzysztof Adamczuk Account: IS160130260119120708845859 Beneficiary's credit institution: LANDSBANKINN HF: NBIIISREXXX	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.23	072300363 0318	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072302485 5107	SEPA payments 55577893. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-250.00
2023.07.23	072302485 5107	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072302532 5809	SEPA payments 55586577. BENEFICIARY: Salvatore Quarta Account: DE81600501017006562253 Beneficiary's credit institution: BADEN-WUERTTEMBERGISCHE BANK (TRADING AS LANDESBANK BADEN-WUERTTEMBERG): SOLADEST600	-300.00
2023.07.23	072302532 5809	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072305454 0512	SEPA payments 55615141. BENEFICIARY: Kristina Baydar Account: SE3280000845259833787550 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2023.07.23	072305454 0512	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072309554 2095	SEPA payments 55650117. BENEFICIARY: Gemma Lamb Account: IE79IPBS99070325370426 Beneficiary's credit institution: PERMANENT TSB P.L.C.: IPBSIE2DXXX	-50.00
2023.07.23	072309554 2095	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072310583 0787	SEPA payments 55661665. BENEFICIARY: Uwe Drexler Account: DE05100110012626736250 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-130.00
2023.07.23	072310583 0787	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072313454 1331	SEPA payments 55691501. BENEFICIARY: Naska Nikolova	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BG23BPBI79391000924001 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	
2023.07.23	072313454 1331	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072316105 7729	SEPA payments 55727201. BENEFICIARY: Yvonne Greiner Account: DE68100101234121669873 Beneficiary's credit institution: OLINDA Zweigniederlassung Deutschland: QNTODEB2XXX	-1,300.00
2023.07.23	072316105 7729	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072318361 1527	SEPA payments 55762229. BENEFICIARY: Julian Hillmer Account: DE50416500011803508504 Beneficiary's credit institution: SPARKASSE LIPPSTADT: WELADED1LIP	-500.00
2023.07.23	072318361 1527	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072319594 6600	SEPA payments 161873845. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-300.14
2023.07.23	072319594 6600	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.23	072323414 2493	SEPA payments 55842157. BENEFICIARY: Timo Reetz Account: DE25654915100047685000 Beneficiary's credit institution: VOLKSBANK-RAIFFEISENBANK RIEDLINGEN EG: GENODES1VRR	-850.00
2023.07.23	072323414 2493	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072400372 7569	SEPA payments 55851365. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-620.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.24	072400372 7569	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072405035 9270	SEPA payments 162219349. BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-83.96
2023.07.24	072405035 9270	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072406042 5826	SEPA payments 162230865. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.07.24	072406042 5826	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072406060 0372	SEPA payments 162232069. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.07.24	072406060 0372	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072407580 9382	SEPA payments 162248561. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.07.24	072407580 9382	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072410381 9808	SEPA payments 162289317. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-200.04
2023.07.24	072410381 9808	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072411124 5357	SEPA payments 162302257.	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Burc Oezseven Account: CH5300777006039610069 Beneficiary's credit institution: SCHWYZER KANTONALBANK (SKB): KBSZCH22XXX	
2023.07.24	072411124 5357	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072413334 9362	SEPA payments 56001077. BENEFICIARY: MIRA LAAKSO Account: FI1180002513259217 Beneficiary's credit institution: DANSKE BANK PLC: DABAFIHHXXX	-350.00
2023.07.24	072413334 9362	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072413585 4678	SEPA payments 162328697. BENEFICIARY: Helder Jose Ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2023.07.24	072413585 4678	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	O23205145 7760935	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	53,950.00
2023.07.24	O23205145 7760935	Commission fee Fee for incoming funds.	-809.25
2023.07.24	072414302 3765	SEPA payments 56015233. BENEFICIARY: Bianca Petrillo Account: DE27683518650008870065 Beneficiary's credit institution: SPARKASSE MARKGRAEFLERLAND: SOLADES1MGL	-90.00
2023.07.24	072414302 3765	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072416522 2314	SEPA payments 56015809. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-80.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.24	072416522 2314	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072417074 8058	SEPA payments 56054873. BENEFICIARY: Gudrun Guelden Account: DE29200505501213477464 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-50.00
2023.07.24	072417074 8058	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.24	072423324 8781	SEPA payments 162756477. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-50.00
2023.07.24	072423324 8781	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072501110 9892	SEPA payments 162755797. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,200.00
2023.07.25	072501110 9892	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072502203 0331	SEPA payments 56184417. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.07.25	072502203 0331	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072506170 8526	SEPA payments 56225357. BENEFICIARY: Christopher Winqvist Account: SE623000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-350.00
2023.07.25	072506170 8526	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072509173 0942	SEPA payments 56252777. BENEFICIARY: Nicole Ladage	-80.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE81840540401501131687 Beneficiary's credit institution: KREISSPARKASSE HILDBURGHAUSEN: HELADEF1HIL	
2023.07.25	072509173 0942	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072511190 3782	SEPA payments 56276973. BENEFICIARY: Dennis Simonsson Account: SE3980000823471840892580 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.07.25	072511190 3782	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072511195 3039	SEPA payments 163060957. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-60.00
2023.07.25	072511195 3039	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072511245 2801	SEPA payments 56256397. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-160.00
2023.07.25	072511245 2801	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072511283 3891	SEPA payments 163079257. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-120.00
2023.07.25	072511283 3891	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072512584 8981	SEPA payments 56283701. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-80.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.25	072512584 8981	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	023206145 8243397	SEPA incoming payment RETURN OF YOUR SEPA PAYMENT FOR EUR500.00 VALU DATE 03.07.2023 SEPA KEY 3P3DQUUF5K1FRETURNED DUE TO INTERNAL POLICY. PAYER: DANSKE BANK A/S HOLMENS KANAL 2-12 DK-1092 KOBENHAVN K DK Account: DK5930003826980084 Payer's credit institution: DANSKE BANK A/S: DABADKKKXXX	500.00
2023.07.25	023206145 8243397	Commission fee Fee for incoming funds.	-7.50
2023.07.25	072513484 4325	SEPA payments 163153305. BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2023.07.25	072513484 4325	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072516311 2436	SEPA payments 56349717. BENEFICIARY: Kacper Ceurski Account: IE35MODR99035503215717 Beneficiary's credit institution: Modulr FS Europe Limited: MODRIE22XXX	-1,150.00
2023.07.25	072516311 2436	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072518492 2297	SEPA payments 56381441. BENEFICIARY: Dominik Bartholmess Account: DE63793631510000404110 Beneficiary's credit institution: RAIFFEISEN-VOLKSBANK HASSBERGE EG: GENODEF1HAS	-200.00
2023.07.25	072518492 2297	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.25	072520092 2728	SEPA payments 163422185. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-300.41
2023.07.25	072520092 2728	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.25	072520104 1873	SEPA payments 56393837. BENEFICIARY: Dominik Bartholmess Account: DE63793631510000404110 Beneficiary's credit institution: RAIFFEISEN-VOLKSBANK HASSBERGE EG: GENODEF1HAS	-200.00
2023.07.25	072520104 1873	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072600314 1849	SEPA payments 56490757. BENEFICIARY: Horst Friederich Account: DE33576500100198446049 Beneficiary's credit institution: KREISSPARKASSE MAYEN: MALADE51MYN	-150.00
2023.07.26	072600314 1849	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072600470 6700	SEPA payments 56491781. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.07.26	072600470 6700	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072600504 3579	SEPA payments 56480873. BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2023.07.26	072600504 3579	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072603295 6444	SEPA payments 56503657. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.07.26	072603295 6444	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072603335 9285	SEPA payments 163769641. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG:	-2,927.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		POFICHBEXXX	
2023.07.26	072603335 9285	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072603392 7177	SEPA payments 163786409. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-700.00
2023.07.26	072603392 7177	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072608423 4554	SEPA payments 163841505. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-451.00
2023.07.26	072608423 4554	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072609132 9957	SEPA payments 163838137. BENEFICIARY: Einar Celandier Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-695.00
2023.07.26	072609132 9957	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072616144 3857	SEPA payments 163865929. BENEFICIARY: Madalena Joaquinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.00
2023.07.26	072616144 3857	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072617104 9093	SEPA payments 56651473. BENEFICIARY: Michael Hoff Account: DE29100777770689632800 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-300.00
2023.07.26	072617104 9093	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072617594 7808	SEPA payments 56716753.	-1,206.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Kristina Baydar Account: SE3280000845259833787550 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.07.26	072617594 7808	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072618024 0281	SEPA payments 56716897. BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.07.26	072618024 0281	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072620161 9715	SEPA payments 56756385. BENEFICIARY: Dennis Simonsson Account: SE3980000823471840892580 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2023.07.26	072620161 9715	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072622044 5835	SEPA payments 56645709. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-3,000.00
2023.07.26	072622044 5835	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.26	072622082 7940	SEPA payments 164251645. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-374.00
2023.07.26	072622082 7940	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072701052 7639	SEPA payments 164346841. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.27	072701052 7639	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072701321 1045	SEPA payments 164460673. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-500.00
2023.07.27	072701321 1045	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072701333 7712	SEPA payments 164474665. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-455.30
2023.07.27	072701333 7712	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072708413 0275	SEPA payments 164641501. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-80.60
2023.07.27	072708413 0275	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072711214 0269	SEPA payments 56939297. BENEFICIARY: Johannes Bosl Account: DE11120300001066117720 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,000.00
2023.07.27	072711214 0269	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072713354 3597	SEPA payments 56979761. BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-152.00
2023.07.27	072713354 3597	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072715481 0484	SEPA payments 57023285.	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Dennis Simonsson Account: SE3980000823471840892580 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.07.27	072715481 0484	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072715584 1821	SEPA payments 57014597. BENEFICIARY: Agnes Isabella Prill-Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-300.00
2023.07.27	072715584 1821	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072716591 5163	SEPA payments 56987225. BENEFICIARY: Aljosha Samuel Alles Account: NL67BUNQ2208725719 Beneficiary's credit institution: BUNQ B.V.: BUNQNL2AXXX	-3,000.00
2023.07.27	072716591 5163	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072717373 5708	SEPA payments 164873777. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-200.22
2023.07.27	072717373 5708	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072718392 7654	SEPA payments 57073677. BENEFICIARY: Kristina Baydar Account: SE3280000845259833787550 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-601.00
2023.07.27	072718392 7654	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072720142 4499	SEPA payments 164965513. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,003.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.27	072720142 4499	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072720472 5293	SEPA payments 57092941. BENEFICIARY: Fynn Warnken Account: DE05291526700012438917 Beneficiary's credit institution: KREISSPARKASSE VERDEN: BRLADE21VER	-600.00
2023.07.27	072720472 5293	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072722291 4786	SEPA payments 165079521. BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-660.00
2023.07.27	072722291 4786	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072722325 7604	SEPA payments 57142405. BENEFICIARY: Fynn Warnken Account: DE05291526700012438917 Beneficiary's credit institution: KREISSPARKASSE VERDEN: BRLADE21VER	-400.00
2023.07.27	072722325 7604	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072722424 4124	SEPA payments 57147385. BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-600.00
2023.07.27	072722424 4124	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.27	072723475 4413	SEPA payments 57168141. BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-500.00
2023.07.27	072723475 4413	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072800494 2415	SEPA payments 57184249. BENEFICIARY: Christian Hoepner Account: DE02500105175433844129	-1,003.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	
2023.07.28	072800494 2415	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072802285 0125	SEPA payments 57197213. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-290.00
2023.07.28	072802285 0125	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072802390 4485	SEPA payments 57201173. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-250.00
2023.07.28	072802390 4485	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072805473 8090	SEPA payments 57180061, 57172005. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-326.00
2023.07.28	072805473 8090	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072810342 5177	SEPA payments 165442477. BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-550.00
2023.07.28	072810342 5177	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072811062 1873	SEPA payments 165447677. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-192.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.28	072811062 1873	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072813320 8712	SEPA payments 57323169. BENEFICIARY: Tim Klling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-200.00
2023.07.28	072813320 8712	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072816290 5106	SEPA payments 165628249. BENEFICIARY: Benjamin Falkner Account: AT833620700000016063 Beneficiary's credit institution: RAIFFEISENBANK ARZL IM PITZTAL UND IMSTERBERG REG.GEN.M.B.H.: RZTIAT22207	-400.00
2023.07.28	072816290 5106	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072820092 0752	SEPA payments 57439373. BENEFICIARY: Michael Graser Account: DE04840510101150132716 Beneficiary's credit institution: SPARKASSE ARNSTADT-ILMENAU: HELADEF1ILK	-100.00
2023.07.28	072820092 0752	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072820122 8438	SEPA payments 57429945. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-150.00
2023.07.28	072820122 8438	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072821232 5384	SEPA payments 57461237. BENEFICIARY: Daniel Orlovic Account: AT831400091310013396 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-2,200.00
2023.07.28	072821232 5384	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.28	072822315 5651	SEPA payments 57466041. BENEFICIARY: Agnes Isabella Prill-Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,400.00
2023.07.28	072822315 5651	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.28	072822412 9036	SEPA payments 57452765. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-2,700.00
2023.07.28	072822412 9036	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072901300 3236	SEPA payments 57522261. BENEFICIARY: Sergej Titz Account: DE50100110012911425299 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-200.00
2023.07.29	072901300 3236	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072902184 7398	SEPA payments 166061945. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-300.07
2023.07.29	072902184 7398	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072902255 8547	SEPA payments 57536781. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-300.00
2023.07.29	072902255 8547	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072904092 4757	SEPA payments 166132909. BENEFICIARY: Mediha Sadikovic	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	
2023.07.29	072904092 4757	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072913425 3068	SEPA payments 166324149. BENEFICIARY: Erin Horle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-600.07
2023.07.29	072913425 3068	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072913571 1022	SEPA payments 57677653. BENEFICIARY: Lukas Fuxa Account: CZ2130300000002387900028 Beneficiary's credit institution: AIR BANK A.S.: AIRACZPPXXX	-1,000.00
2023.07.29	072913571 1022	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072914292 4937	SEPA payments 57684669 ; 57699157. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-3,000.00
2023.07.29	072914292 4937	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072915461 2292	SEPA payments 57719645. BENEFICIARY: Slawomir Kopa Account: PL90109028350000000151001420 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-600.26
2023.07.29	072915461 2292	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072916125 1318	SEPA payments 57727309. BENEFICIARY: Wiktor Nowotnik Account: PL78102041440000640202368827 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-100.00
2023.07.29	072916125 1318	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.29	072917005 0540	SEPA payments 166464589. BENEFICIARY: Nathan Verrees Account: BE27738035254973 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-1,000.00
2023.07.29	072917005 0540	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072920542 3774	SEPA payments 57797805. BENEFICIARY: Bartosz Makowaki Account: PL79160014621821382050000001 Beneficiary's credit institution: BNP PARIBAS BANK POLSKA S.A.: PPABPLPKXXX	-1,200.00
2023.07.29	072920542 3774	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072921353 4478	SEPA payments 57809349. BENEFICIARY: Belan Shamar Account: SE1050000000056900719619 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-150.00
2023.07.29	072921353 4478	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072922544 1123	SEPA payments 166651221. BENEFICIARY: Jurgen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-180.00
2023.07.29	072922544 1123	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.29	072923224 5016	SEPA payments 166735281. BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-750.00
2023.07.29	072923224 5016	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073002125 1989	SEPA payments 166899245. BENEFICIARY: Martin Lukits Account: AT491919000055166623	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	
2023.07.30	073002125 1989	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073003265 7306	SEPA payments 57894665. BENEFICIARY: Xuan Dung Nguyen Account: CH2209000000873776138 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.07.30	073003265 7306	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073006470 8772	SEPA payments 167013525. BENEFICIARY: Nathan Verrees Account: BE27738035254973 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-90.00
2023.07.30	073006470 8772	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073008240 2614	SEPA payments 167027813. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-259.00
2023.07.30	073008240 2614	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073016074 4762	SEPA payments 58030325. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2023.07.30	073016074 4762	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073016313 3675	SEPA payments 58040309. BENEFICIARY: Serhat Dilliler Account: AT562011249836311600 Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.30	073016313 3675	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073017012 6449	SEPA payments 58058493. BENEFICIARY: Drilon Ahmaxhekaj Account: CH320027227211413540J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH25A	-500.00
2023.07.30	073017012 6449	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073020281 0180	SEPA payments 58112965. BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-200.00
2023.07.30	073020281 0180	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073020424 1273	SEPA payments 167351937; 167364141. BENEFICIARY: Jurgen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-200.00
2023.07.30	073020424 1273	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073021471 3618	SEPA payments 58101973. BENEFICIARY: Bernhard Hausler Account: AT622051000001132729 Beneficiary's credit institution: SPARKASSE SCHWAZ AG: SPSCAT22XXX	-2,000.00
2023.07.30	073021471 3618	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073022204 3613	SEPA payments 167468381. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-150.00
2023.07.30	073022204 3613	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.30	073022470 2522	SEPA payments 58150945. BENEFICIARY: Johan Karlsson	-200.19

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: SE3680000810349131610249 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.07.30	073022470 2522	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073101501 9644	SEPA payments 167637221. BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-300.00
2023.07.31	073101501 9644	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073103573 9843	SEPA payments 167693993. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.07.31	073103573 9843	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073104034 1528	SEPA payments 167692641. BENEFICIARY: Jonas Wallrodt Account: CH79090000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-83.00
2023.07.31	073104034 1528	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073104543 0523	SEPA payments 58205357. BENEFICIARY: Fredrik Moberg Account: SE5530000000042490060313 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2023.07.31	073104543 0523	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073106004 2040	SEPA payments 167714865. BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-80.00
2023.07.31	073106004 2040	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.31	073106385 4192	SEPA payments 167724425. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-200.00
2023.07.31	073106385 4192	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073107213 1754	SEPA payments 58228969. BENEFICIARY: Joachim Hubler Account: SE6850000000052670199860 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-2,000.00
2023.07.31	073107213 1754	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073107535 9825	SEPA payments 58195653. BENEFICIARY: Maria Sailer Account: AT172050600101115921 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877: SPKUAT22XXX	-200.00
2023.07.31	073107535 9825	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073108404 3691	SEPA payments 167740225. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.07.31	073108404 3691	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073109031 2663	SEPA payments 167742537. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-99.05
2023.07.31	073109031 2663	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073109100 9728	SEPA payments 167728181. BENEFICIARY: Sabine Knops Account: BE76001922753295	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	
2023.07.31	073109100 9728	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073109384 5760	SEPA payments 167756693. BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-480.00
2023.07.31	073109384 5760	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	O23212146 0232038	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	55,900.00
2023.07.31	O23212146 0232038	Commission fee Fee for incoming funds.	-838.50
2023.07.31	073111360 8219	SEPA payments 167795129. BENEFICIARY: Madalena Joaozinho Account: PT50001800005197724302039 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-150.00
2023.07.31	073111360 8219	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073112593 6810	SEPA payments 167829737. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2023.07.31	073112593 6810	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073113112 5359	SEPA payments 167749009. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-2,000.00
2023.07.31	073113112 5359	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.07.31	073113340 5585	SEPA payments 167841041. BENEFICIARY: Matthias Veitl Account: DE6175050000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-1,000.00
2023.07.31	073113340 5585	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073115261 2687	SEPA payments 167924773. BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-100.41
2023.07.31	073115261 2687	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	O23212146 0792019	SEPA incoming payment 56349717. Payment identification number: P210JHK5YP PAYER: Kacper Cecurski Ceglana 1/41Wloclawek 87-800 PL Account: IE35MODR99035503215717 Payer's credit institution: Modulr FS Europe Limited: MODRIE22XXX	1,150.00
2023.07.31	O23212146 0792019	Commission fee Fee for incoming funds.	-17.25
2023.07.31	073116412 0603	SEPA payments 167951869. BENEFICIARY: Dominik Toplitz Account: AT151200050014099384 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-400.00
2023.07.31	073116412 0603	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073118520 7843	SEPA payments 58378093. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-460.00
2023.07.31	073118520 7843	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073121034 3267	SEPA payments 58415921. BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	
2023.07.31	073121034 3267	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073121221 9569	SEPA payments 168137717 / 168178105. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-1,600.00
2023.07.31	073121221 9569	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073121324 5532	SEPA payments 58422797. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.07.31	073121324 5532	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073121451 7147	SEPA payments 58428917. BENEFICIARY: Igli Yzeiraj Account: DE61585501300007614555 Beneficiary's credit institution: SPARKASSE TRIER: TRISDE55XXX	-550.00
2023.07.31	073121451 7147	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	073122391 2052	SEPA payments 168213161. BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-60.00
2023.07.31	073122391 2052	Commission fees for transfer SEPA payment commission.	-5.00
2023.07.31	31235901	Fee Monthly fee for 2023.07.	-100.00
2023.08.01	080100320 0191	SEPA payments 168362437. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.01	080100320 0191	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080101531 9508	SEPA payments 58492721. BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-300.00
2023.08.01	080101531 9508	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080102010 9213	SEPA payments 58475633, 58481933. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-1,064.00
2023.08.01	080102010 9213	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080102140 1289	SEPA payments 168348065. BENEFICIARY: Nathan Verrees Account: BE27738035254973 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-50.00
2023.08.01	080102140 1289	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080103385 2085	SEPA payments 58508141. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-70.00
2023.08.01	080103385 2085	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080105452 1285	SEPA payments 58529441. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-170.00
2023.08.01	080105452 1285	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080107485 2772	SEPA payments 58521533. BENEFICIARY:	-1,400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Bernhard Hausler Account: AT622051000001132729 Beneficiary's credit institution: SPARKASSE SCHWAZ AG: SPSCAT22XXX	
2023.08.01	080107485 2772	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080107531 7281	SEPA payments 58547069. BENEFICIARY: Joachim Hubler Account: SE6850000000052670199860 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,202.00
2023.08.01	080107531 7281	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080109171 2520	SEPA payments 58557485. BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-600.00
2023.08.01	080109171 2520	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080111043 7679	SEPA payments 58580657. BENEFICIARY: Jan Pape Account: DE22200505501398433407 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-806.00
2023.08.01	080111043 7679	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080111531 5231	SEPA payments 168588405. BENEFICIARY: Emir Dulovic Account: CH700022322313199640Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH89D	-500.00
2023.08.01	080111531 5231	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080112093 2927	SEPA payments 168607113. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.01	080112093 2927	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080114512 1541	SEPA payments 58629265. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.08.01	080114512 1541	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080115391 2874	SEPA payments 168611661. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.08.01	080115391 2874	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080115461 0422	SEPA payments 168632797. BENEFICIARY: Nils Richter Account: DE17222500200090396599 Beneficiary's credit institution: SPARKASSE WESTHOLSTEIN: NOLADE21WHO	-370.00
2023.08.01	080115461 0422	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080115521 6654	SEPA payments 58648761. BENEFICIARY: Andrzej Lemanski Account: DE18120700240021141705 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB160	-80.00
2023.08.01	080115521 6654	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080117213 3144	SEPA payments 58662121. BENEFICIARY: Eemi Tirronen Account: EE667700771005871356 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-240.00
2023.08.01	080117213 3144	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080117455 2507	SEPA payments 58675237. BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Marius Alexander Schultz Account: DE7921450000003458924 Beneficiary's credit institution: SPARKASSE MITTELHOLSTEIN AG: NOLADE21RDB	
2023.08.01	080117455 2507	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080118105 4145	SEPA payments 58670445. BENEFICIARY: Katja Vlker Account: DE03500100600890402606 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-56.00
2023.08.01	080118105 4145	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080118522 2240	SEPA payments 58691657. BENEFICIARY: Dennis Simonsson Account: SE3980000823471840892580 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2023.08.01	080118522 2240	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080119440 4322	SEPA payments 58682169. BENEFICIARY: Katja Vlker Account: DE03500100600890402606 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-58.00
2023.08.01	080119440 4322	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080119501 2791	SEPA payments 58704925. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-240.00
2023.08.01	080119501 2791	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080120320 0018	SEPA payments 168916905. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.01	080120320 0018	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080121242 9556	SEPA payments 168995281. BENEFICIARY: Nils Richter Account: DE17222500200090396599 Beneficiary's credit institution: SPARKASSE WESTHOLSTEIN: NOLADE21WHO	-400.00
2023.08.01	080121242 9556	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.01	080122184 1780	SEPA payments 58746077. BENEFICIARY: Max Borg Account: SE2880000810596937429204 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.08.01	080122184 1780	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080201215 4056	SEPA payments 169135717. BENEFICIARY: Peter Bodi Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-500.18
2023.08.02	080201215 4056	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080202453 1166	SEPA payments 58802805. BENEFICIARY: Jennifer Thorsen Account: SE3480000848069937189810 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-900.00
2023.08.02	080202453 1166	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080203341 3475	SEPA payments 58794133. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-800.00
2023.08.02	080203341 3475	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080203383 3603	SEPA payments 58799445. BENEFICIARY: Ursin Caviezel	-423.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.08.02	080203383 3603	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080205485 8178	SEPA payments 169354389. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-90.00
2023.08.02	080205485 8178	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080206482 3215	SEPA payments 169371725. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-2,000.00
2023.08.02	080206482 3215	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080208025 7125	SEPA payments 58847601. BENEFICIARY: Maksim Koval Account: EE862200221032424051 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-700.00
2023.08.02	080208025 7125	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080209095 9103	SEPA payments 58848185. BENEFICIARY: Mario Graca Account: PT50003300004548243776805 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-60.00
2023.08.02	080209095 9103	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080209290 1178	SEPA payments 169401017. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-70.09
2023.08.02	080209290 1178	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.02	080213002 2735	SEPA payments 169475649. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,000.00
2023.08.02	080213002 2735	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080213570 2069	SEPA payments 169540041. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.08.02	080213570 2069	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080214443 7905	SEPA payments 58920521. BENEFICIARY: Jan Pape Account: DE22200505501398433407 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-350.00
2023.08.02	080214443 7905	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	021516	SEPA return payments incoming AC04 Account closed; 57677653. PAYER: MOMUS2006 LTD HRASKEHO 2231/25, PRAGUE CZ BIC code: AIRACZPPXXX	1,000.00
2023.08.02	080215190 1889	SEPA payments 58939773. BENEFICIARY: Bernhard Hausler Account: AT622051000001132729 Beneficiary's credit institution: SPARKASSE SCHWAZ AG: SPSCAT22XXX	-700.00
2023.08.02	080215190 1889	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080215223 9960	SEPA payments 58929077 , 58928017. BENEFICIARY: Maximilian Schmidt Account: DE28860555921631289930 Beneficiary's credit institution: STADT-UND KREISSPARKASSE LEIPZIG: WELADE8LXXX	-500.00
2023.08.02	080215223 9960	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.02	080216104 7631	SEPA payments 169527861. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-1,182.23
2023.08.02	080216104 7631	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080216125 8410	SEPA payments 58925465. BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-1,000.00
2023.08.02	080216125 8410	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080218180 3716	SEPA payments 58968605. BENEFICIARY: Lukas Fuxa Account: CZ5706000000000207543002 Beneficiary's credit institution: GE MONEY BANK, A.S.(FORMERLY GE CAPITAL BANK A.S.): AGBACZPPXXX	-900.00
2023.08.02	080218180 3716	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080218573 5465	SEPA payments 58978597. BENEFICIARY: Bernhard Husler Account: AT622051000001132729 Beneficiary's credit institution: SPARKASSE SCHWAZ AG: SPSCAT22XXX	-450.00
2023.08.02	080218573 5465	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080219425 1322	SEPA payments 58999757. BENEFICIARY: ukasz Glinski Account: PL35124012551111001125878147 Beneficiary's credit institution: BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA: PKOPPLPWXXX	-450.00
2023.08.02	080219425 1322	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080219570 9191	SEPA payments 169781393. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.08.02	080219570 9191	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080220231 2109	SEPA payments 58980457. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-300.00
2023.08.02	080220231 2109	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080222054 1597	SEPA payments 169874737. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.08.02	080222054 1597	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080222155 2352	SEPA payments 169908173. BENEFICIARY: Matthias Veiltl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-1,000.00
2023.08.02	080222155 2352	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.02	080222504 9368	SEPA payments 59053869. BENEFICIARY: Benjamin Strauss Account: DE10830500000001248103 Beneficiary's credit institution: SPARKASSE GERA-GREIZ: HELADEF1GER	-400.00
2023.08.02	080222504 9368	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080300291 7064	SEPA payments 59062869. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.08.03	080300291 7064	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.03	080300494 6497	SEPA payments 59086181. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.08.03	080300494 6497	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	20525	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-9.69
2023.08.03	080303394 1270	SEPA payments 170180613. BENEFICIARY: Heiko Welk Account: DE45403510600050116037 Beneficiary's credit institution: KREISSPARKASSE STEINFURT: WELADED1STF	-300.00
2023.08.03	080303394 1270	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080304412 1809	SEPA payments 59131733. BENEFICIARY: Tim Klling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-100.00
2023.08.03	080304412 1809	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080305031 0892	SEPA payments 170204621. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-3,000.00
2023.08.03	080305031 0892	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080306551 6650	SEPA payments 170223729. BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2023.08.03	080306551 6650	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080313043 9931	SEPA payments 59245921. BENEFICIARY:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Michael Hoff Account: DE2910077770689632800 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	
2023.08.03	080313043 9931	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080313453 1127	SEPA payments 170349877. BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.08.03	080313453 1127	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080314251 0730	SEPA payments 170406261. BENEFICIARY: Heiko Welk Account: DE45403510600050116037 Beneficiary's credit institution: KREISSPARKASSE STEINFURT: WELADED1STF	-150.00
2023.08.03	080314251 0730	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080316041 6455	SEPA payments 59292909. BENEFICIARY: Patrick Lex Account: DE52701694100003256391 Beneficiary's credit institution: RAIFFEISENBANK HOLZKIRCHEN- OTTERFING EG: GENODEF1HZO	-500.00
2023.08.03	080316041 6455	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080316131 8206	SEPA payments 59297225. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-80.00
2023.08.03	080316131 8206	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080316165 4840	SEPA payments 59300661. BENEFICIARY: Dominik Bartholmess Account: DE63793631510000404110 Beneficiary's credit institution: RAIFFEISEN-VOLKSBANK HASSBERGE EG:	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
GENODEF1HAS			
2023.08.03	080316165 4840	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080317142 2093	SEPA payments 59301469. BENEFICIARY: Jan Pape Account: DE22200505501398433407 Beneficiary's credit institution: HAMBURGER SPARKASSE AG: HASPDEHHXXX	-436.00
2023.08.03	080317142 2093	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080317214 4218	SEPA payments 59308605. BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-50.00
2023.08.03	080317214 4218	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080317262 0582	SEPA payments 59309277. BENEFICIARY: Kevin Kessler Account: DE81120300001014174997 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-900.00
2023.08.03	080317262 0582	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080317302 8269	SEPA payments 59309689. BENEFICIARY: Dominik Bartholmess Account: DE63793631510000404110 Beneficiary's credit institution: RAIFFEISEN-VOLKSBANK HASSBERGE EG: GENODEF1HAS	-100.00
2023.08.03	080317302 8269	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080317351 6364	SEPA payments 170511625. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-100.00
2023.08.03	080317351 6364	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.03	TRNS_RRBWHRVXLH9IUTVJKOMLE2AX (43e54749e15879c450b48302832b4ed1)	SEPA payment Payment identification number: 43e54749e15879c450b48302832b4ed1 BENEFICIARY: sfvsdfsd fsdfs Account: LV17HABA0551031505214 Beneficiary's credit institution: SWEDBANK AS: HABALV22XXX	-5.00
2023.08.03	TRNS_RRBWHRVXLH9IUTVJKOMLE2AX	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	0803203323332	SEPA payments 170554585. BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-300.00
2023.08.03	0803203323332	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	0803204025278	SEPA payments 170627709. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-500.00
2023.08.03	0803204025278	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	0803205816182	SEPA payments 59378301. BENEFICIARY: Michael Hoff Account: DE29100777770689632800 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-200.00
2023.08.03	0803205816182	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	0803210550652	SEPA payments 170703625. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.08.03	0803210550652	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	0803214822147	SEPA payments 170645293.	-270.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Jurgen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	
2023.08.03	080321482 2147	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080321544 4985	SEPA payments 170692493. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.08.03	080321544 4985	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080322121 3537	SEPA payments 59406161. BENEFICIARY: Timo Reetz Account: DE25654915100047685000 Beneficiary's credit institution: VOLKSBANK-RAIFFEISENBANK RIEDLINGEN EG: GENODES1VRR	-2,000.00
2023.08.03	080322121 3537	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080322190 2308	SEPA payments 170713649. BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-200.84
2023.08.03	080322190 2308	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080322414 7772	SEPA payments 170739221. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-300.00
2023.08.03	080322414 7772	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080323142 6177	SEPA payments 59423549. BENEFICIARY: Tobias Bergdoll Account: DE21120300001064426636 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN:	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BYLADEM1001	
2023.08.03	080323142 6177	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.03	080323380 0727	SEPA payments 59420889. BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-150.00
2023.08.03	080323380 0727	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080400323 9389	SEPA payments 170883917. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.08.04	080400323 9389	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080400351 1469	SEPA payments 59438437. BENEFICIARY: Benjamin Schfer Account: DE60340500000006752372 Beneficiary's credit institution: STADTSPARKASSE REMSCHEID: WELADEDXXX	-2,500.00
2023.08.04	080400351 1469	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080401570 2896	SEPA payments 59468201. BENEFICIARY: Kristina Baydar Account: SE3280000845259833787550 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-602.00
2023.08.04	080401570 2896	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080402380 0291	SEPA payments 170996685. BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-125.00
2023.08.04	080402380 0291	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.04	080403254 2278	SEPA payments 59478665. BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-50.00
2023.08.04	080403254 2278	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080403392 9962	SEPA payments 59487621. BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.08.04	080403392 9962	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080404044 5111	SEPA payments 171002001. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2023.08.04	080404044 5111	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080404124 4441	SEPA payments 171022097; 171025813. BENEFICIARY: Nathan Verrees Account: BE27738035254973 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-870.00
2023.08.04	080404124 4441	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080409475 8730	SEPA payments 59540625. BENEFICIARY: per henrik bals Account: SE4260000000000191538701 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-401.00
2023.08.04	080409475 8730	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080411054 3042	SEPA payments 171097985. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD:	-2,581.48

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		SBANFIHHXXX	
2023.08.04	080411054 3042	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080411205 0052	SEPA payments 59582081. BENEFICIARY: Saara Nevanpera Account: FI0580002720651727 Beneficiary's credit institution: DANSKE BANK PLC: DABAFIHHXXX	-406.00
2023.08.04	080411205 0052	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080412032 0109	SEPA payments 59596457. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.08.04	080412032 0109	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080414405 1358	SEPA payments 59644673. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-450.00
2023.08.04	080414405 1358	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	TRNS_MX1H (7c3ce04 da2370e87 53fd9b64d b92c292)	SEPA payments 59644673. BENEFICIARY: Konstantins Oless Account: LV17HABA0551031505214 Beneficiary's credit institution: SWEDBANK AS: HABALV22XXX	-5.00
2023.08.04	TRNS_MX1H WGUNBOPDL FMEPQEWMR FW	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080418453 7846	SEPA payments 59669885. BENEFICIARY: Kevin Wohlgemuth Account: DE81350500000335013512 Beneficiary's credit institution: SPARKASSE DUISBURG: DUISDE33XXX	-2,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.04	080418453 7846	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080420075 9351	SEPA payments 59716865. BENEFICIARY: Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	-500.00
2023.08.04	080420075 9351	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.04	080421304 5057	SEPA payments 59519825. BENEFICIARY: Katja Volker Account: DE03500100600890402606 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,500.00
2023.08.04	080421304 5057	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	TRNS_HWI8DEWRHATFJEEQAZO43SGZ (d2ce9801862e1ae99146e30052b020fd)	SEPA payment commission. Payment identification number: d2ce9801862e1ae99146e30052b020fd BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.08.05	TRNS_HWI8DEWRHATFJEEQAZO43SGZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	TRNS_MBHCNMXIPSLPZQZKPGQ8YVM1 (d9c02b40d73233e93ba32c537ef7301c)	SEPA payment commission. Payment identification number: d9c02b40d73233e93ba32c537ef7301c BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,000.00
2023.08.05	TRNS_MBHCNMXIPSLPZQZKPGQ8YVM1	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	TRNS_NEL6PJBCPA450ZVMR (124f12640186ddf7c6effd6e38310f30)	SEPA payment commission. Payment identification number: 124f12640186ddf7c6effd6e38310f30 BENEFICIARY:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	
2023.08.05	TRNS_NEL6 PJPOA9AEG ZVKRPHJYK IF	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	080510395 3271	SEPA payments 172068013. BENEFICIARY: Jurgen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-130.00
2023.08.05	080510395 3271	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	080511424 2983	SEPA payments 59991477. BENEFICIARY: Elena Sandor Account: RO36INGB0000999902294216 Beneficiary's credit institution: ING BANK N.V., BUCHAREST BRANCH: INGBROBUXXX	-101.00
2023.08.05	080511424 2983	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	080514492 8636	SEPA payments 172214797. BENEFICIARY: Juergen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-150.00
2023.08.05	080514492 8636	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	TRNS_IYYFHZV1TW6TB (4bd5749 f1679e230 70522e771 397e45a)	SEPA payments LXM62FSLPRG Payment identification number: 4bd5749f1679e23070522e771397e45a BENEFICIARY: Dominik Eckl Account: AT751860000010355881 Beneficiary's credit institution: VOLKSKREDITBANK AG: VKBLAT2LXXX	-50.00
2023.08.05	TRNS_IYYF HZV1TW6TB LXM62FSLP RG	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	080517565 0924	SEPA payments 60099053. BENEFICIARY: Timo Reetz	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE25654915100047685000 Beneficiary's credit institution: VOLKSBANK-RAIFFEISENBANK RIEDLINGEN EG: GENODES1VRR	
2023.08.05	080517565 0924	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	080518542 0367	SEPA payments 60116549. BENEFICIARY: Daniel Bodin Account: SE6380000812990435356852 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-220.00
2023.08.05	080518542 0367	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	080520493 5175	SEPA payments 172458185. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-60.00
2023.08.05	080520493 5175	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.05	TRNS_0EINDJKAIFX5ADP00U (f9617c9 267eba854 e96f3f155 7fb5498)	SEPA payments 12GVPN Payment identification number: f9617c9267eba854e96f3f1557fb5498 BENEFICIARY: Benjamin Radl Account: AT933302700002666303 Beneficiary's credit institution: RAIFFEISENBEZIRKSBANK GUESSING EGEN: RLBBAT2E027	-300.00
2023.08.05	TRNS_0EIN DJKAIFV5G DORQU12GV PN	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.06	TRNS_YJIE3MAKJPJLQ (4d661cd 7a5e694d5 de5d03273 b0a9a2e)	SEPA payments 0XQ7HMGTPZA Payment identification number: 4d661cd7a5e694d5de5d03273b0a9a2e BENEFICIARY: Benjamin Strauss Account: DE10830500000001248103 Beneficiary's credit institution: SPARKASSE GERA-GREIZ: HELADEF1GER	-300.00
2023.08.06	TRNS_YJIE 3MAKJPJLQ 0XQ7HMGTP ZA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.06	080610465 0662	SEPA payments 60343261. BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-405.00
2023.08.06	080610465 0662	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.06	080615195 9550	SEPA payments 60416521. BENEFICIARY: Andrzej Lemanski Account: DE18120700240021141705 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB160	-100.00
2023.08.06	080615195 9550	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.06	TRNS_JJMU (f573b06 253959dc7 52a8e921c 5190c1f)	SEPA payments V9TCWVRQEB0 Payment identification number: f573b06253959dc752a8e921c5190c1f BENEFICIARY: Maria Sailer Account: AT172050600101115921 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877: SPKUAT22XXX	-300.00
2023.08.06	TRNS_JJMU DTSOVATMH V9TCWVRQ B0	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.06	TRNS_KXSZ (e924ac8 30bf1c102 806f28168 018146f)	SEPA payments BBSFOI60 Payment identification number: e924ac830bf1c102806f28168018146f BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.08.06	TRNS_KXSZ XDAKHD2ER BQA8BSFOI 60	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.06	080620113 9259	SEPA payments 173295409. BENEFICIARY: Juergen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.06	080620113 9259	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.06	080621251 4024	SEPA payments 173347681. BENEFICIARY: Andre Komani Account: CH860024824811128740P Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH60A	-300.00
2023.08.06	080621251 4024	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.06	080621325 8466	SEPA payments 60518609. BENEFICIARY: Jamie Can Koyun Account: DE95550905000001289363 Beneficiary's credit institution: SPARDA-BANK SUEDWEST EG: GENODEF1S01	-400.00
2023.08.06	080621325 8466	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_F9UBDM3WALVL9P8V2EJXNBB (fc4c38b88fe4a9d81ed183fe9b5dba10)	SEPA payment Payment identification number: fc4c38b88fe4a9d81ed183fe9b5dba10 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00
2023.08.07	TRNS_F9UB DML3WALVL 9P8V2EJXN BB	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_RV0VMV1HB1FZLIMZUB7UQP7U (dc19df3301627e1690587385b560a0b8)	SEPA payment Payment identification number: dc19df3301627e1690587385b560a0b8 BENEFICIARY: Eric Ngo Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.00
2023.08.07	TRNS_RV0V MV1HB1FZL IMZUB7UQP 7U	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_BGGXGUMV1HB1FZLIMZUB7UQP7U (8f2f67711fa5872ad000d5b426d24963)	SEPA payment Payment identification number: 8f2f67711fa5872ad000d5b426d24963 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.08.07	TRNS_BGGX GUMGWOLYZ DODTDTZDJ GI	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080703050 8954	SEPA payments 60626597. BENEFICIARY: Timo Reetz Account: DE25654915100047685000 Beneficiary's credit institution: VOLKSBANK-RAIFFEISENBANK RIEDLINGEN EG: GENODES1VRR	-3,500.00
2023.08.07	080703050 8954	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_3ESNBME6AYXXZLKP5ITQJJXG (e948779 ff23c7c8d 159417eb9 d048995)	SEPA payment Payment identification number: e948779ff23c7c8d159417eb9d048995 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.08.07	TRNS_3ESNBME6AYXXZLKP5ITQJJXG	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_UQPHDBJCDWXIEBKCKUUV4EE2 (ebe1239 fea83499f 4aa483324 53c6c97)	SEPA payment Payment identification number: ebe1239fea83499f4aa48332453c6c97 BENEFICIARY: Christoph Pfefferkorn Account: AT411644000444025581 Beneficiary's credit institution: BANK FUER TIROL UND VORARLBERG A.G.: BTVAAT22XXX	-100.24
2023.08.07	TRNS_UQPHDBJCDWXIEBKCKUUV4EE2	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	O23216146 3365709	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY41904000010004300688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	35,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.07	O23216146 3365709	Commission fee Fee for incoming funds.	-532.50
2023.08.07	TRNS_CA8RRIOUDESCJ (3146287 0bb880229 2655a66b0 427cb4b)	SEPA payments 31462870bb8802292655a66b0427cb4b Payment identification number: 31462870bb8802292655a66b0427cb4b BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-50.10
2023.08.07	TRNS_CA8R RIOUDESCJ VOZHZ0I3I LW	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080709072 3258	SEPA payments 173758657. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.08.07	080709072 3258	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_QETFRHAGSKL4I (93ad361 d7184c93e 36ed11426 84cfa55)	SEPA payments 93ad361d7184c93e36ed1142684cfa55 Payment identification number: 93ad361d7184c93e36ed1142684cfa55 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.08.07	TRNS_QETF RHAGSKL4I GRKY5YC6U HQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080709500 1777	SEPA payments 173784009. BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-800.00
2023.08.07	080709500 1777	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080711254 9396	SEPA payments 173765117173763221. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.07	080711254 9396	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_7EY3Z5DO6TDQR (576a851 b5e595395 aa85c39a7 7f03507)	SEPA payments 59900125, 59989941. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-2,715.00
2023.08.07	TRNS_7EY3 Z5DO6TDQR RCCL32AGX 5O	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080712062 1317	SEPA payments 59900125, 59989941. BENEFICIARY: Bernhard Hausler Account: AT622051000001132729 Beneficiary's credit institution: SPARKASSE SCHWAZ AG: SPSCAT22XXX	-3,000.00
2023.08.07	080712062 1317	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080712101 5585	SEPA payments 59986089. BENEFICIARY: Lukas Fuxa Account: CZ570600000000207543002 Beneficiary's credit institution: GE MONEY BANK, A.S.(FORMERLY GE CAPITAL BANK A.S.): AGBACZPPXXX	-2,200.00
2023.08.07	080712101 5585	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080712133 6798	SEPA payments 172445089. BENEFICIARY: Helder Jose Ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-600.00
2023.08.07	080712133 6798	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_P9OBB5XKPF4EABHJ3 (b0e3df3 7a1296605 a86d78590 797986f)	SEPA payments 172445089. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-1,700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.07	TRNS_P9OB B5XKNF4EA BIIJDCRW3 YH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080712410 8761	SEPA payments 60179297, 60481689. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-900.00
2023.08.07	080712410 8761	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080712460 6373	SEPA payments 60208033, 60208621, 60214977. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-700.00
2023.08.07	080712460 6373	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_MSVUW (5a749e1 e499a426a a95eaf285 452f7f7)	SEPA payments AXQSITBCH90 Payment identification number: 5a749e1e499a426aa95eaf285452f7f7 BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.08.07	TRNS_MSVU WLV37GSLV AXQSITBCH 90	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_CIHSNQKGNIMJ9 (5ef76da a6b87d0d2 bfad89e9e 5639b88)	SEPA payments 5JMO1MHYGOY Payment identification number: 5ef76daa6b87d0d2bfad89e9e5639b88 BENEFICIARY: cyrrill blumer Account: CH7600700110006672649 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-900.00
2023.08.07	TRNS_CIHSNQKGNIMJ9 5JMO1MHYGOY	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080712594 0852	SEPA payments 173543217, 173559865. BENEFICIARY:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	
2023.08.07	080712594 0852	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080713015 0131	SEPA payments 173600609. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,000.00
2023.08.07	080713015 0131	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080713121 6854	SEPA payments Invoice Number : 17EUR. BENEFICIARY: Monerchy UAB Account: FR7630004040140080000001241 Beneficiary's credit institution: BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.): BNPAFRPPXXX	-701.94
2023.08.07	080713121 6854	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080713154 2240	SEPA payments INV00004404. BENEFICIARY: Volt Technologies Holdings Limited Account: GB21HBUK40127791236888 Beneficiary's credit institution: HSBC BANK PLC: HBUKGB4BXXX	-1,336.78
2023.08.07	080713154 2240	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	TRNS_REBLNDICQH2SQ (88d5569 87751f802 c189d0f0a 9c12b6b)	SEPA payments KLVUPWDU9OQ Payment identification number: 88d556987751f802c189d0f0a9c12b6b BENEFICIARY: Thorsten Ihlo Account: DE14200400000597222900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-2,200.00
2023.08.07	TRNS_REBLNDICQH2SQ KLVUPWDU9 OQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080717135 4033	SEPA payments 175077021. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING):	-900.02

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		INGDDEFFXXX	
2023.08.07	080717135 4033	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080717300 8685	SEPA payments 60845237. BENEFICIARY: Katja Volker Account: DE03500100600890402606 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-700.00
2023.08.07	080717300 8685	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080718335 0140	SEPA payments 175201933. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-444.00
2023.08.07	080718335 0140	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080719215 3971	SEPA payments 175246601. BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.08.07	080719215 3971	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080719245 1701	SEPA payments 175223241. BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.08.07	080719245 1701	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080719373 0119	SEPA payments 175225749. BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-310.00
2023.08.07	080719373 0119	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.07	080720063 8452	SEPA payments 60879193. BENEFICIARY: Fabian Hoffmann Account: DE02585501300003548989 Beneficiary's credit institution: SPARKASSE TRIER: TRISDE55XXX	-200.00
2023.08.07	080720063 8452	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080720261 7432	SEPA payments 175290825. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-150.00
2023.08.07	080720261 7432	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080721310 1037	SEPA payments 175378225. BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-80.02
2023.08.07	080721310 1037	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.07	080722080 1801	SEPA payments 175400249. BENEFICIARY: Juergen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-50.00
2023.08.07	080722080 1801	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_KMGY8Y37Y3F2Y (e2f4d2e15626654f8c76c93da4ee8027)	SEPA payments OKCZBFQJWUR Payment identification number: e2f4d2e15626654f8c76c93da4ee8027 BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-60.00
2023.08.08	TRNS_KMGY8Y37Y3F2Y OKCZBFQJWUR	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_ZWF4JTSN66XTW (8e43e219944e17b7)	SEPA payments VEGQRVG	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	f0228c52f 9170273)	Payment identification number: 8e43e219944e17b7f0228c52f9170273 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	
2023.08.08	TRNS_ZWF4 JT6IPUSVX 80XTWEGQR VG	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_UFJJMGI (5e82d2b 531f39c3f 044ae3eda 8a5383b)	SEPAPAYMENT GNE53J6 Payment identification number: 5e82d2b531f39c3f044ae3eda8a5383b BENEFICIARY: Benjamin Radl Account: AT933302700002666303 Beneficiary's credit institution: RAIFFEISENBEZIRKSBANK GUESSING EGEN: RLBBAT2E027	-250.00
2023.08.08	TRNS_UFJJ MGIUYQZ6L PXOYGNE53 J6	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_4O8PCH1 (8b5f74e 7dd53be46 2423e5d78 62f67e0)	SEPAPAYMENT LLYHHK Payment identification number: 8b5f74e7dd53be462423e5d7862f67e0 BENEFICIARY: Nathan Verrees Account: BE27738035254973 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-75.00
2023.08.08	TRNS_4O8P CH1PJPE8G T6H05LLYH HK	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_59GDXN (1cfe5e9 1b5ca0a4b 59858bf1f 5012b55)	SEPAPAYMENT 6B5Y0L Payment identification number: 1cfe5e91b5ca0a4b59858bf1f5012b55 BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-100.00
2023.08.08	TRNS_59GD XNIE8KR5G SJYJK6B5Y OL	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_OBISBG (0b47e37	SEPAPAYMENT E9M7TAE0	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	be63fcf3a 237a93ba4 45de2e2)	Payment identification number: 0b47e37be63fcf3a237a93ba445de2e2 BENEFICIARY: Flavio Chiarello Account: BE36370115109381 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.08.08	TRNS_OBIS BG4UCWMMR MZPE9M7TA E0	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_RDLEGR (923db66 24826dd0f 0625cf3ae d7be5d3)	SEPA payment Payment identification number: 923db6624826dd0f0625cf3aed7be5d3 BENEFICIARY: Flavio Chiarello Account: BE36370115109381 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.08.08	TRNS_RDLE GR1LF2JWB XJJTUOH5W IN	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_SDBLZC (b5fb16c 28f9fac04 72d01d425 35a4ec3)	SEPA payment Payment identification number: b5fb16c28f9fac0472d01d42535a4ec3 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-61.00
2023.08.08	TRNS_SDBL ZCPLPIRIV 6OSLHFQKM KE	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_Q8KZNO (32c380e a85aec229 4f22e55f1 f43a0de)	SEPA payment Payment identification number: 32c380ea85aec2294f22e55f1f43a0de BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-67.00
2023.08.08	TRNS_Q8KZ NOKO42A6C RZBNFW4EF 6A	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.08	080813211 1005	SEPA payments 61163389. BENEFICIARY: Marianne Lindfors Account: SE703000000007107117843 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-2,700.00
2023.08.08	080813211 1005	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	080814185 1255	SEPA payments 61169165. BENEFICIARY: Orkun Tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-200.00
2023.08.08	080814185 1255	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	080814575 7338	SEPA payments 61201657. BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.08.08	080814575 7338	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_C9HDNLHCWGBNJ 10N523RHF1D (9657077 e756583c9 82ebddac9 43f93e8)	SEPA payments 61201657. Payment identification number: 9657077e756583c982ebddac943f93e8 BENEFICIARY: orkun tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-50.00
2023.08.08	TRNS_C9HD NLHCWGBNJ 10N523RHF 1D	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	080818064 8589	SEPA payments 61257101. BENEFICIARY: orkun tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-50.00
2023.08.08	080818064 8589	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	08181805	Storno transakcija Cancelled 2023.08.08 operation doc. nr. 0808180648589 (op. code 58906709) Canceled by IB user..	5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.08	08181805	Storno transakcija Cancelled 2023.08.08 operation doc. nr. 0808180648589 (op. code 58906707) Canceled by IB user..	50.00
2023.08.08	TRNS_WHTJPB58906707BEN1UIPZX6E (c062eaf469012901fbf4d0cdc7f7129b)	SEPA payments Payment identification number: c062eaf469012901fbf4d0cdc7f7129b BENEFICIARY: Ebbe Nyström Account: SE5580000830550044558153 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-90.00
2023.08.08	TRNS_WHTJPBYF9FLYG B8N1UIPZX 6E	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	080820483 3565	SEPA payments 176256646. BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2023.08.08	080820483 3565	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_YRJOZRZV6EEL3W1FC4FTMFP (f7a9f0c8dd63828ae404d05ff95590b0)	SEPA payments Payment identification number: f7a9f0c8dd63828ae404d05ff95590b0 BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-100.00
2023.08.08	TRNS_YRJOZRZV6EEL3W1FC4FTMFP	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_3CLMPPEP7EHQDJP UM45DDS8LQC (dcfd4c8701cff829b589fafbf0bf399c)	SEPA payments Payment identification number: dcfd4c8701cff829b589fafbf0bf399c BENEFICIARY: Agnes Isabella Prill-Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-400.00
2023.08.08	TRNS_3CLMPPEP7EHQDJP UM45DDS8LQC	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.08	TRNS_VRTIND58906707BEN1UIPZX6E (48301ba)	SEPA payments Payment identification number: 48301ba BENEFICIARY: Account: SE5580000830550044558153 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	1b41d2cb2 ce77e9124 990b4c6)	Payment identification number: 48301ba1b41d2cb2ce77e9124990b4c6 BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	
2023.08.08	TRNS_VRTI NDFVUJGQ9 CM2MG1CBD ME	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080900272 6184	SEPA payments 176486086. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.08.09	080900272 6184	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_AIQAX2 (fc7adcb 3ed2becf cc787a439 cb37c32)	SEPA payment Payment identification number: fc7adcb3ed2becfcc787a439cb37c32 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2023.08.09	TRNS_AIQA X27TB3STZ X9US11YU6 RN	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_XR8SG (5bca0e8 a077ce877 7a40871eb ed66bd4)	SEPA payment Payment identification number: 5bca0e8a077ce8777a40871ebed66bd4 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.08.09	TRNS_XR8S GX0537SL8 SFCANP96R YH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_UOAMZ (b3a8aac 61cb3588b f9867b9d6 92d2177)	SEPA payment Payment identification number: b3a8aac61cb3588bf9867b9d692d2177 BENEFICIARY:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	
2023.08.09	TRNS_UOAM ZGJSQOMML TWLQQAT3K LY	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_QSZSH (bcc90ba 253264bf6 47ed55b98 a9b7124)	SEPA payments SEPABUJ2A3E MOABQXJ Payment identification number: bcc90ba253264bf647ed55b98a9b7124 BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-150.00
2023.08.09	TRNS_QSZS HMLYATBUH 2A3EMOABQ XJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_J3ZUUL (d4fff73 3925d585f fd99706df e97c8bf)	SEPA payments SEPAPW GORCNBG Payment identification number: d4fff733925d585ffd99706dfe97c8bf BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-50.00
2023.08.09	TRNS_J3ZU UL58Z0UJE WAPWGORCN BG	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080906134 1915	SEPA payments 61486557. BENEFICIARY: Diana Seydel Account: DE84820940540003608387 Beneficiary's credit institution: NORDTHUERINGER VOLKSBANK EG: GENODEF1NDS	-1,300.00
2023.08.09	080906134 1915	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_UZ84S (724a2e7 c09d10721 3cecf510d 78a75ed)	SEPA payments SEPACV 1BENLU Payment identification number: 724a2e7c09d107213cecf510d78a75ed BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.09	TRNS_UZ84 SI6DHDZGU ISQXJ1BEN LU	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	O23221146 4864366	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	40,000.00
2023.08.09	O23221146 4864366	Commission fee Fee for incoming funds.	-600.00
2023.08.09	TRNS_NS7B2MSEPA payments (f095e22 2f002557c 8a52cafde 8e7a45a)	SEPA payments VJ1016M Payment identification number: f095e222f002557c8a52cafde8e7a45a BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-300.00
2023.08.09	TRNS_NS7B 2MJHFN4E 89YHVJ101 6M	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080912014 5481	SEPA payments 61575601. BENEFICIARY: Jennifer Thorsen Account: SE3480000848069937189810 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-60.00
2023.08.09	080912014 5481	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_PHQTJQZY0EV7W (10667b7 e81260abe 6cc54dd3b ba901e5)	SEPA payments MYMDP83 Payment identification number: 10667b7e81260abe6cc54dd3bba901e5 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-700.00
2023.08.09	TRNS_PHQT JQZY0EV7W QIGHMYMDP 83	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_9KEXUNSWIT payments (cec6973 c1ef275de	SWIT payments UUVXZ737U Payment identification number: cec6973c1ef275de913852d75eb4785d	-555.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	913852d75 eb4785d)	BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.08.09	TRNS_9KEX UNQMOTQKZ VCDUVXZ73 7U	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080913102 8793	SEPA payments 60962541, 61172137. BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-1,100.00
2023.08.09	080913102 8793	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080913250 8868	SEPA payments 61113313. BENEFICIARY: Christopher Winqvist Account: SE6230000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2023.08.09	080913250 8868	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_EAAE3SVQALH9K (248c680 07c01b504 82ee88731 ac9c120)	SEPA payments ODZMMST3ZIH Payment identification number: 248c68007c01b50482ee88731ac9c120 BENEFICIARY: Kevin Wohlgemuth Account: DE81350500000335013512 Beneficiary's credit institution: SPARKASSE DUISBURG: DUISDE33XXX	-600.00
2023.08.09	TRNS_EAAE 3SVQALH9K ODZMMST3Z IH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080914153 6140	SEPA payments 61272457. BENEFICIARY: Katja Volker Account: DE03500100600890402606 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,000.00
2023.08.09	080914153 6140	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_ZNTGVN8EPKOTM60C (e8a45c0	SEPA payments CUP5I38B	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	541f0f5bb 20d17b2a1 271a148)	Payment identification number: e8a45c0541f0f5bb20d17b2a1271a148 BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	
2023.08.09	TRNS_ZNTG VNETSKCTI GOQCUP5I3 8B	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	TRNS_D6J9BBCT3IMYT (d4e86e3 8b7ae5daf 70a568f9f d0824fa)	SEPA payments GYCMDLW2JYH Payment identification number: d4e86e38b7ae5daf70a568f9fd0824fa BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-600.00
2023.08.09	TRNS_D6J9 BBCT3IMYT GYCMDLW2J YH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080920145 2221	SEPA payments 175850014. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-3,000.09
2023.08.09	080920145 2221	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080920182 2101	SEPA payments 176671078 / 176804957. BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-3,000.00
2023.08.09	080920182 2101	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080920252 3987	SEPA payments 176040866 / 176050566. BENEFICIARY: Andre Komani Account: CH860024824811128740P Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH60A	-900.00
2023.08.09	080920252 3987	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080920265 6343	SEPA payments 178085030.	-120.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	
2023.08.09	080920265 6343	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080920373 5513	SEPA payments 178290962. BENEFICIARY: Andreas Lifbom Account: SE4750000000052063322066 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-3,000.00
2023.08.09	080920373 5513	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080920471 3641	SEPA payments 61699041. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-110.00
2023.08.09	080920471 3641	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.09	080921431 4997	SEPA payments 61766221. BENEFICIARY: Maximilian Jonsson Levin Account: SE7880000820169046009800 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-59.99
2023.08.09	080921431 4997	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	081000462 7343	SEPA payments Deposit refund. BENEFICIARY: Daniel Frick Account: AT673742200008437733 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-100.00
2023.08.10	081000462 7343	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	TRNS_WCME7 (6eaf148 adf401137 2c9b69fc3 d6f7957)	SEPA payments BPNBQVNN92P Payment identification number: 6eaf148adf4011372c9b69fc3d6f7957 BENEFICIARY: Noah Gabriel Stermschegg Account: AT923842000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD:	-201.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
RZSTAT2G420			
2023.08.10	TRNS_WCME 7BPFDSPQE HMPQOVNN9 2P	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	TRNS_Z7FQJBBTIBKBJ4 (e51fb71 12ee9725c 5d0885220 771ffab)	SEPA payments MSSLPV Payment identification number: e51fb7112ee9725c5d0885220771ffab BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-700.00
2023.08.10	TRNS_Z7FQ JBBTIKBJ4 YHOIIMSSL PV	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	081003595 4941	SEPA payments 61770953. BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-300.00
2023.08.10	081003595 4941	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	TRNS_PLEHJBN1UICJ9 (1b2f6e5 ee3924112 a65ec07d1 d820afc)	SEPA payments POZHYW Payment identification number: 1b2f6e5ee3924112a65ec07d1d820afc BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-800.00
2023.08.10	TRNS_PLEH JBN1UICJ9 57IRXPOZH YW	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	TRNS_JLGITKSYNVP7G (bc27f93 11670f9ae e8f79e844 e325b83)	SEPA payments E3CLR2 Payment identification number: bc27f9311670f9aee8f79e844e325b83 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-200.00
2023.08.10	TRNS_JLGI TKSYNVP7G	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	VAK50E3CL R2		
2023.08.10	TRNS_GZIJB (d777ad6 09b23b433 cf40087fe c417c9a)	SEPWA payment SEPWA payment Payment identification number: d777ad609b23b433cf40087fec417c9a BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.08.10	TRNS_GZIJ YBSMXWSAW IP8Q5BZXR S1	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	TRNS_EU1JB (4a2234b 727e69091 96d30cfd2 df5536d)	SEPWA payment SEPWA payment Payment identification number: 4a2234b727e6909196d30cfd2df5536d BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAAWWXXX	-530.14
2023.08.10	TRNS_EU1J BTGVORNKJ B9OL1RQ32 ZI	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	TRNS_2KADQ (6364742 e895e37be 295ef2168 c154684)	SEPWA payment SEPWA payment Payment identification number: 6364742e895e37be295ef2168c154684 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-503.00
2023.08.10	TRNS_2KAD QUHIVJQT V7KBJS3XS SF	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	081008180 7441	SEPA payments 61909293. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.08.10	081008180 7441	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.10	081014060 7059	SEPA payments 178808107. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-72.32
2023.08.10	081014060 7059	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.10	081022351 8273	SEPA payments 179208778. BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2023.08.10	081022351 8273	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.11	081109451 4456	SEPA payments 75238445. BENEFICIARY: Dennis Simonssonc Account: SE3980000823471840892580 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.08.11	081109451 4456	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.11	081116492 0629	SEPA payments 75368789. BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-60.00
2023.08.11	081116492 0629	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.11	081120072 4126	SEPA payments 75356065. BENEFICIARY: Christopher Winqvist Account: SE623000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2023.08.11	081120072 4126	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.11	081121111 5143	SEPA payments 75460469. BENEFICIARY: Mathias Daugaard Account: DK8353750000391757 Beneficiary's credit institution: ARBEJDERNES LANDSBANK A/S:	-1,350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		ALBADKKKXXX	
2023.08.11	081121111 5143	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081200533 8990	SEPA payments 75471885. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-150.00
2023.08.12	081200533 8990	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081201385 0689	SEPA payments 75550649. BENEFICIARY: Mathieu Knaepen Account: BE46363076309536 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-900.00
2023.08.12	081201385 0689	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081204185 9843	SEPA payments 180289132. BENEFICIARY: Matthias Veitl Account: DE61750500000880043625 Beneficiary's credit institution: SPARKASSE REGENSBURG: BYLADEM1RBG	-2,000.00
2023.08.12	081204185 9843	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	TRNS_8GQG XKX5OHQIO MXLKDPDAP EI	SEPA payments KDPDAPEI (17199e9 f58e23afc 73dde8b10 3d99d1b) Payment identification number: 17199e9f58e23afc73dde8b103d99d1b BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-100.00
2023.08.12	TRNS_8GQG XKX5OHQIO MXLKDPDAP EI	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081205070 1746	SEPA payments 75557825. BENEFICIARY: Luca Bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.12	081205070 1746	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	TRNS_AWJWCWYOAJSFH (04f8221 1b49a289a a10fd2969 4f3c48d)	SEPA payments W2VHGXQ078O Payment identification number: 04f82211b49a289aa10fd29694f3c48d BENEFICIARY: Niklas Frederik Pechal Account: CH360028428410060140Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH87D	-375.00
2023.08.12	TRNS_AWJWCWYOAJSFH W2VHGXQ078O	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081212445 4199	SEPA payments 180406201. BENEFICIARY: Nando Baertsch Account: CH270022722710919540G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH36A	-500.00
2023.08.12	081212445 4199	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	TRNS_09AS4AQPW2RVN (9808543 847c6184f bc7ab38e6 0d9987d)	SEPA payments PDBOTCX3LTE Payment identification number: 9808543847c6184fbc7ab38e60d9987d BENEFICIARY: Edgaras Ukrinas Account: SE2180000838166947163793 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.08.12	TRNS_09AS4AQPW2RVN PDBOTCX3LTE	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081215333 9374	SEPA payments 180479098. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-750.00
2023.08.12	081215333 9374	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081216113 1074	SEPA payments 180509599. BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,930.00

Detailed info			
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2023.08.12	081216113 1074	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081218015 0946	SEPA payments 75809253. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-130.00
2023.08.12	081218015 0946	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.12	081218043 7764	SEPA payments 75809773. BENEFICIARY: Fabian Hoffmann Account: DE02585501300003548989 Beneficiary's credit institution: SPARKASSE TRIER: TRISDE55XXX	-275.00
2023.08.12	081218043 7764	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.13	081317361 9549	SEPA payments 181166677. BENEFICIARY: Andre Komani Account: CH860024824811128740P Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH60A	-300.00
2023.08.13	081317361 9549	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.13	081317385 5002	SEPA payments 181230550. BENEFICIARY: Andre Komani Account: CH860024824811128740P Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH60A	-109.66
2023.08.13	081317385 5002	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.14	TRNS_MUSC7LTNFEZVI (b0e198a 5114f68a9 014cdde40 d5b351d)	SEPA payments Payment identification number: b0e198a5114f68a9014cdde40d5b351d BENEFICIARY: Christopher Winqvist Account: SE623000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,449.00
2023.08.14	TRNS_MUSC 7LTNFEZVI AUWQ5AUTZ IS	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.14	081405403 3720	SEPA payments 181653475. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-100.00
2023.08.14	081405403 3720	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.14	TRNS_HRNXM9GGYGNIK (6d2e17d ee701709d 82bddc99a 6d0421b)	SEPA payments Payment identification number: 6d2e17dee701709d82bddc99a6d0421b BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-116.90
2023.08.14	TRNS_HRNX M9PVAZXTW HTW9GGYGN IK	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.14	081408542 7712	SEPA payments 181685551. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.08.14	081408542 7712	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.14	TRNS_WGQ6C5HJKTSNI (2784b21 d18413146 eb5c0cfef f2db8e3)	SEPA payments Payment identification number: 2784b21d18413146eb5c0cfef2db8e3 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-70.00
2023.08.14	TRNS_WGQ6 C5HJKTSNI RXT54CI7H EO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.14	TRNS_E2RZ583B7KXJWNR (4c1d78b bb0a98eb0 3b83cb0d2 63bf502)	SEPA payments Payment identification number: 4c1d78bbb0a98eb03b83cb0d263bf502 BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.14	TRNS_E2RZ 58Z37DKRU W0AQR4XP3 NL	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.14	TRNS_TZOGVL5DMO60PZLRZCZVXMP7 (85e1470 d8cddcfea f585509a4 f370cdd)	SEPA payment Payment identification number: 85e1470d8cddcfeaf585509a4f370cdd BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-140.23
2023.08.14	TRNS_TZOG VL5DMO60P ZLRZCZVXM P7	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.14	TRNS_NIMBNYXEASQNYKJU3KWJ5ZT (3fa462d 578d329b7 e0f926035 3c6ab8b)	SEPA payment Payment identification number: 3fa462d578d329b7e0f9260353c6ab8b BENEFICIARY: Kenny Richter Account: DE78850501000502177306 Beneficiary's credit institution: SPARKASSE OBERLAUSITZ- NIEDERSCHLESIEN: WELADED1GRL	-1,400.00
2023.08.14	TRNS_NIMB NYXEASQN YKJU3KWJ5 ZT	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.14	TRNS_WZHSP6EWNMMEFQXYGPFRUZVB (391cab0 3ef5a788a a0394e6fe f25f205)	SEPA payment Payment identification number: 391cab03ef5a788aa0394e6fef25f205 BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,000.00
2023.08.14	TRNS_WZHS P6EWNMMEF QXYGPFRUZ VB	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.15	TRNS_9503A5595459cb6ddbdf84f be5edfc71 865052b)	SEPA payment Payment identification number: 95459cb6ddbdf84fbe5edfc71865052b BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.15	TRNS_9503 A55YV0L3Z 2HT4JLQPA DZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.15	081516055 2472	SEPA payments 77089913. BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-80.00
2023.08.15	081516055 2472	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.16	081611142 3820	SEPA payments 183258397. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,000.00
2023.08.16	081611142 3820	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.16	081611361 4621	SEPA payments 183306535. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-400.00
2023.08.16	081611361 4621	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.16	O23228146 7638796	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	50,000.00
2023.08.16	O23228146 7638796	Commission fee Fee for incoming funds.	-750.00
2023.08.16	TRNS_RWJEKJMPD09YGFUS (111e7f7 3e8405055 7c93f7dfb f2318f6)	SEPA incoming payment 3UUUYCGH Payment identification number: 111e7f73e84050557c93f7dfbf2318f6 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.16	TRNS_RWJE KJBM7D69Y GFUT3UUYC GH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.16	TRNS_EGQ0IJ (10a347b c87048f51 c6e4a3ab1 ca86886)	SEPA incoming payment Payment identification number: 10a347bc87048f51c6e4a3ab1ca86886 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.08.16	TRNS_EGQ0 IJGTFNJ1N JLAH7G5YG WJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.17	O23229146 8308402	SEPA incoming payment RETURN REF 58793704 VD 20230804 EUR 406,00 SEPA KEY XQDA3QX4YG1F DUE TO INTERNAL POLICY. PAYER: DANSKE BANK A/S HOLMENS KANAL 2-12 DK-1092 KOBENHAVN K DK Account: DK5930003826980084 Payer's credit institution: DANSKE BANK A/S: DABADKKKXXX	406.00
2023.08.17	O23229146 8308402	Commission fee Fee for incoming funds.	-6.09
2023.08.17	TRNS_44PHLA (97a54a3 726436380 35f99799c 395c6bd)	SEPA incoming payment Payment identification number: 97a54a372643638035f99799c395c6bd BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2023.08.17	TRNS_44PH LAPWREHH4 HWXYUCZPY 9C	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.17	TRNS_TFR6JK (890334c 291e4e144 dac427e79 fc23938)	SEPA incoming payment Payment identification number: 890334c291e4e144dac427e79fc23938 BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-200.00
2023.08.17	TRNS_TFR6 JKSYL8OXE	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	WUCGPV2NO IT		
2023.08.17	081718521 4748	SEPA payments 78152689. BENEFICIARY: Przemyslaw Wantuch Account: NL61BUNQ2058037006 Beneficiary's credit institution: BUNQ B.V.: BUNQNL2AXXX	-110.00
2023.08.17	081718521 4748	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.17	081722062 7673	SEPA payments 184445776. BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2023.08.17	081722062 7673	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.17	TRNS_PW2EIOVIANLAP (736e35b 6ab2757dd 034eafc98 92e0b45)	SEPA payments SBCOLP4 Payment identification number: 736e35b6ab2757dd034eafc9892e0b45 BENEFICIARY: luca bianchi Account: CH61002332324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-450.00
2023.08.17	TRNS_PW2EIOVIANLAP IOVIANLAP TGY0SBCOL P4	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.17	TRNS_BHBDK3FSAZU94 (3699bff 3e6b51f30 490d0eb31 d93fd05)	SEPA payments FU3OQFS Payment identification number: 3699bff3e6b51f30490d0eb31d93fd05 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2023.08.17	TRNS_BHBDK3FSAZU94 K3FSAZU94 I9S8FU3OQ FS	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.18	TRNS_NTBOXSHWYF02XS (de6dd7a 2678ba656 e0e2cfab7 cc28211)	SEPA payments STUQ6DBGO Payment identification number: de6dd7a2678ba656e0e2cfab7cc28211 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A			
2023.08.18	TRNS_NTBQ OXFLNW9FG 2XSTUQ6DB GO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.18	081807555 6651	SEPA payments 78391525. BENEFICIARY: Adrian Popescu Account: SE3480000821499247606644 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-5,098.00
2023.08.18	081807555 6651	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.18	TRNS_IBFBGCO (222d543 7f96a31bb e618d8639 3a64e4a)	SEPA payments 222d5437f96a31bbe618d86393a64e4a Payment identification number: 222d5437f96a31bbe618d86393a64e4a BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-70.00
2023.08.18	TRNS_IBFB GC0KKIXEI GWQFZ83YY U9	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.18	081820100 1463	SEPA payments 78604029. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.00
2023.08.18	081820100 1463	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.18	081820130 3737	SEPA payments 185131894. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-3,000.00
2023.08.18	081820130 3737	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.18	TRNS_KCZAA32 (3365834 5ec476df3 014c9977f 2396c6b)	SEPA payments 33658345ec476df3014c9977f2396c6b Payment identification number: 33658345ec476df3014c9977f2396c6b BENEFICIARY: Yanick Bamert Account: CH3680808001473175704	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.08.18	TRNS_KCZA A3Z46FLFD 5JZ5LPKXM HH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.20	TRNS_RK5ZNX (f9f7b30 bac00e568 994d50587 a5aabcc)	SEPA payments SEPACOMM QTXNIYT Payment identification number: f9f7b30bac00e568994d50587a5aabcc BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,360.00
2023.08.20	TRNS_RK5Z NX93IDGOT OUKWQTXNI YT	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.20	082015301 2414	SEPA payments 186408862. BENEFICIARY: Amar Kadic Account: AT083400000006125868 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-200.00
2023.08.20	082015301 2414	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.20	TRNS_GVI4SE (543954b 7e9d5a897 fe481944c 257907b)	SEPA payments SEPACOMM XXNTYS2 Payment identification number: 543954b7e9d5a897fe481944c257907b BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-1,500.00
2023.08.20	TRNS_GVI4 SEAA0RNAO 1V9NXXNTY S2	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.20	TRNS_XYCTSR (316cf05 4247e9bb1 6d7a97e01 3d3e667)	SEPA payments SEPACOMM 5NGAZBS Payment identification number: 316cf054247e9bb16d7a97e013d3e667 BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-81.00
2023.08.20	TRNS_XYCT SRCXKBK2U	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
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	UY3N5NGAZ BS		
2023.08.20	TRNS_UANEU6DFIH8NS (8186e29 bfb83323c 825344af9 d39f637)	SEPA payments WNBHXCSNIWF Payment identification number: 8186e29bfb83323c825344af9d39f637 BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.08.20	TRNS_UANE U6DFIH8NS WNBHXCSNI WF	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.20	082022520 0569	SEPA payments 79598881. BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-550.00
2023.08.20	082022520 0569	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.21	TRNS_LGARSMDVDTQZHU (f94a13f 4c6eaaaa7 2b54ea009 0cde144)	SEPA payments H2UXVTJRAHO Payment identification number: f94a13f4c6eaaaa72b54ea0090cde144 BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-3,000.00
2023.08.21	TRNS_LGAR SMVDTQZHU H2UXVTJRA HO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.21	TRNS_I1JRHDS6WIWQO (7cece4d 5a1c09876 df3889604 2c4f87e)	SEPA payments MO5GREBOFMP Payment identification number: 7cece4d5a1c09876df38896042c4f87e BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-60.00
2023.08.21	TRNS_I1JR HDS6WIWQO MO5GREBOF MP	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.21	TRNS_8RLVGESEAPAYM18 (cd177a1 6187704aa ad6a0579c 4b25745)	SEPA payment SIZSONL Payment identification number: cd177a16187704aaad6a0579c4b25745 BENEFICIARY: Anja Kristin Lackner Account: AT442050303302812007 Beneficiary's credit institution: TIROLER SPARKASSE BANKAKTIENGESELLSCHAFT INNSBRUCK: SPIHAT22XXX	-400.00
2023.08.21	TRNS_8RLV GEEOSAPNV AE18SIZSO NL	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.21	TRNS_TEM3VWTSKYLJX (eaf0b2d f583ddd38 b7c8772e6 324ec18)	SEPA payment LROANNMNXHT Payment identification number: eaf0b2df583ddd38b7c8772e6324ec18 BENEFICIARY: Dan Diaconu Account: IE87AIBK93521208523095 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-80.00
2023.08.21	TRNS_TEM3 VWTSKYLJX LROANNMNX HT	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.21	TRNS_FPEEZFS (f4d2e76 a8567c364 295a209ad 788be52)	SEPA payment 15JNM Payment identification number: f4d2e76a8567c364295a209ad788be52 BENEFICIARY: Ron Sossdorf Account: DE98100110012621363104 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-10,000.00
2023.08.21	TRNS_FPEE ZFH9LOSI5 1J9A4M15J NM	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.21	TRNS_HTYOST (466ab29 51e726ec6 e97fa4fd7 e8156fe)	SEPA payment 5HWD0UPBK1 Payment identification number: 466ab2951e726ec6e97fa4fd7e8156fe BENEFICIARY: Alexander Eigner Account: AT931500004421012057 Beneficiary's credit institution: OBERBANK AG: OBKLAT2LXXX	-2,500.00
2023.08.21	TRNS_HTYO ST0UOJW2B 5HWD0UPBK I1	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.21	TRNS_FAWDU2ALDWIST5Y7FLXEXMFB (6204e59e4017d85471ecabdf3ef5aac1)	SEPA payments Payment identification number: 6204e59e4017d85471ecabdf3ef5aac1 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.08.21	TRNS_FAWDU2ALDWIST5Y7FLXEXMFB	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.21	0821210645935	SEPA payments 187360513. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2023.08.21	0821210645935	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.22	TRNS_XYTMRSAKXGHO2XJVKY0FFQ (e84aac7baa011b2017bcceec0236299d)	SEPA payments Payment identification number: e84aac7baa011b2017bcceec0236299d BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-700.00
2023.08.22	TRNS_XYTMRSJTAXGHO2XJVKY0FFQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.22	TRNS_WZ57T8UASRAA2P9VSTQZTB4G (d60a15aa6d6cf8315199b910743f76e5)	SEPA payments Payment identification number: d60a15aa6d6cf8315199b910743f76e5 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2023.08.22	TRNS_WZ57T8UASRAA2P9VSTQZTB4G	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.22	TRNS_NBVUNCSFLZAAJFVW62ABDKY6X (c05c2c1c7dd8f87dc1050ddbc8dda1ec)	SEPA payments Payment identification number: c05c2c1c7dd8f87dc1050ddbc8dda1ec BENEFICIARY:	-160.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.08.22	TRNS_NBVU NCPFLZAAE MWC2ABDKY 6X	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.22	O23234146 9904658	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY20904000010004100688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	49,500.00
2023.08.22	O23234146 9904658	Commission fee Fee for incoming funds.	-742.50
2023.08.22	TRNS_M0OUA (840f6af 182714642 9b35639ce 72a3b9d)	SEPA payments BEGQ6 Payment identification number: 840f6af1827146429b35639ce72a3b9d BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-210.00
2023.08.22	TRNS_M0OU APIMSSASY UI8IKKBEG Q6	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.22	082219540 9962	SEPA payments 187975906. BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-727.08
2023.08.22	082219540 9962	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	TRNS_JHOOA (8676215 4579f6fb0 ffb7ff927 1b82085)	SEPA payments WT0VS7UX Payment identification number: 86762154579f6fb0ffb7ff9271b82085 BENEFICIARY: samir halal Account: CH7108401016826509402 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-1,250.00
2023.08.23	TRNS_JHOO ABGZQ8Z2H PWUWT0VS7 UX	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.23	TRNS_45DJR2ZYPV1PZ1QQA8NXMA1 (89304a2 5c4887726 c6176b68a 9f270df)	SEPA payment Payment identification number: 89304a25c4887726c6176b68a9f270df BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-400.00
2023.08.23	TRNS_45DJ R2ZYVV1PZ IQAQA8NXMA1	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	TRNS_YNZ5UWYWDQCCGSEPA (5962b62 74f1a1372 119e06a62 a7014bf)	SEPA payment Payment identification number: 5962b6274f1a1372119e06a62a7014bf BENEFICIARY: Michael Hoff Account: DE2910077770689632800 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-300.00
2023.08.23	TRNS_YNZ5 UWYWDQCCGSEPA ODHYPSWM1 DK	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	TRNS_KQFJDABZPEHAR3YCIOT9PTPT (b7bfc05 ebe1a78de b98bbdc5f 6e834ad)	SEPA payment Payment identification number: b7bfc05ebe1a78deb98bbdc5f6e834ad BENEFICIARY: Alessandro Marchetti Account: IT90A0364601600526462141102 Beneficiary's credit institution: N26 BANK GMBH: NTSBITM1XXX	-1,800.00
2023.08.23	TRNS_KQFJ DABZPEHAR 3YCIOT9PT PT	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	TRNS_KTIDGTSFU0QSWIM1KSC3CDDX (1676eab 9e8833b88 06cb4afa7 1c9ae8b)	SEPA payment Payment identification number: 1676eab9e8833b8806cb4afa71c9ae8b BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-600.00
2023.08.23	TRNS_KTID GTSFU0QSW IM1KSC3CD DX	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.23	TRNS_OD7SUVBNTCFGH (122195e74a05823841b4f74b5d5ec19c)	SEPA payment GAGK5OSY Payment identification number: 122195e74a05823841b4f74b5d5ec19c BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-850.00
2023.08.23	TRNS_OD7SUVBNTCFGH RVLGAGK5OSY	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	O23235147 0530960	SEPA incoming payment RETURN PAYMENT REF 58479086 VD 20230724 EUR 350,00 SEPA KEY 0P9W25VINM1B DUE TO INTERNAL POLICY. PAYER: DANSKE BANK A/S HOLMENS KANAL 2-12 DK-1092 KOBENHAVN K DK Account: DK5930003826980084 Payer's credit institution: DANSKE BANK A/S: DABADKKKXXX	350.00
2023.08.23	O23235147 0530960	Commission fee Fee for incoming funds.	-5.25
2023.08.23	TRNS_OXQ3LQ7U0SBMM (5c5153217e19df319cd2f58824143826)	SEPA payment ETPNTZZHCJ Payment identification number: 5c5153217e19df319cd2f58824143826 BENEFICIARY: ANGELO DA CONCEICAO Account: PT50000705570000694000093 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,400.00
2023.08.23	TRNS_OXQ3LQ7U0SBMM 0ETPNTZZHCJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	TRNS_T1GHWVM7TPYPM (d6f6686fa52885f856d968d8427da90e)	SEPA payment GZLWJMF3V5B Payment identification number: d6f6686fa52885f856d968d8427da90e BENEFICIARY: Sandra Savic Account: AT682011249827370700 Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	-1,500.00
2023.08.23	TRNS_T1GHWVM7TPYPM GZLWJMF3V5B	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	082317113 5443	SEPA payments 80796033.	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: ANGELO DA CONCEICAO Account: PT50000705570000694000093 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	
2023.08.23	082317113 5443	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	TRNS_FPWLUN1PFB2SH (2ad2b0a d4772851f 97876aa00 d450375)	SEPA payments UN1PFB2SH LOY7ZJHKIKO Payment identification number: 2ad2b0ad4772851f97876aa00d450375 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-700.00
2023.08.23	TRNS_FPWL UN1PFB2SH LOY7ZJHKI KO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	082321311 6225	SEPA payments 80906461. BENEFICIARY: Johannes Bosl Account: DE11120300001066117720 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-2,549.00
2023.08.23	082321311 6225	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	TRNS_BVSP6PTMEOLUY (56005f2 0088896da 3587dc599 807ef54)	SEPA payments 6PTMEOLUY HF45HIYMCZO Payment identification number: 56005f20088896da3587dc599807ef54 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-140.00
2023.08.23	TRNS_BVSP 6PTMEOLUY HF45HIYMC ZO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.23	082322500 9293	SEPA payments 188899438. BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.23	082322500 9293	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.24	TRNS_LUCIWE (fee9ea9 b564ba92c 45fda9824 9f339dd)	SEPA payments AGQKG1E Payment identification number: fee9ea9b564ba92c45fda98249f339dd BENEFICIARY: Joachim Jammernig Account: AT752081506701940246 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-100.00
2023.08.24	TRNS_LUCI WEGQJHITQ FSF1AGQKG 1E	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.24	TRNS_RIZYX73 (711d155 5c881e407 fbf15cf91 a48aa12)	SEPA payments VMHPNAD4RM4 Payment identification number: 711d1555c881e407fbf15cf91a48aa12 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,130.00
2023.08.24	TRNS_RIZY X73AVAN9T VMHPNAD4R M4	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.24	TRNS_7NWFK (87b79a9 6a7c56d77 6503eae0e 120c13b)	SEPA payments CUT1PN4AXNF Payment identification number: 87b79a96a7c56d776503eae0e120c13b BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-60.00
2023.08.24	TRNS_7NWF KCMLMEOWN CUT1PN4AX NF	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.24	082421251 1259	SEPA payments 81373429. BENEFICIARY: Timo Reetz Account: DE25654915100047685000 Beneficiary's credit institution: VOLKSBANK-RAIFFEISENBANK RIEDLINGEN EG: GENODES1VRR	-700.00
2023.08.24	082421251 1259	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.24	TRNS_LYDT0WNWNBW1M (1b4c0d1045f68598352575c4a6b37260)	SEPA payment MWWKXI6SRXY Payment identification number: 1b4c0d1045f68598352575c4a6b37260 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.08.24	TRNS_LYDT 0WNWNBW1M MWWKXI6SR XY	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.24	TRNS_HKWES3FB4VPO4 (c29a91383a7db806a2ef208d97601f96)	SEPA payment GSHZAVECS7J Payment identification number: c29a91383a7db806a2ef208d97601f96 BENEFICIARY: Alessandro Marchetti Account: IT90A0364601600526462141102 Beneficiary's credit institution: N26 BANK GMBH: NTSBITM1XXX	-300.00
2023.08.24	TRNS_HKWE S3FB4VPO4 GSHZAVECS 7J	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_BBPI1JHNTTP60 (4f00feb8a7471c9dbdf98607848f77)	SEPA payment OLMOUYNGU4C Payment identification number: 4f00feb8a7471c9dbdf98607848f77 BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-1,200.00
2023.08.25	TRNS_BBPI 1JHNTTP60 OLMOUYNGU 4C	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_ATNIMY6IEOBII (cb43e6b74a1e0a730a11c09c5adfa60a)	SEPA payment XXEZNRSO6F0 Payment identification number: cb43e6b74a1e0a730a11c09c5adfa60a BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2023.08.25	TRNS_ATNI MY6IEOBII XXEZNRSO6 F0	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_EJWXB (c29d410)	SEPA payment YAW9CZYW	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	1e232dc9f bc565f9ee b1b1d76)	Payment identification number: c29d4101e232dc9fbc565f9eeb1b1d76 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	
2023.08.25	TRNS_EJWX BRLNOPAHK R9UYAW9CY ZW	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_8VC5YAEAW36CA (4c13a02 0399dfa1f 638d75448 92bd4a2)	SEPA payments Payment identification number: 4c13a020399dfa1f638d7544892bd4a2 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-1,300.00
2023.08.25	TRNS_8VC5YAEAW36CA RTMEOOGEX IF	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_4RQVAWWYRWIPC (f358c5d ff0e5ec0a 082bff7b9 b09081a)	SEPA payments Payment identification number: f358c5dff0e5ec0a082bff7b9b09081a BENEFICIARY: Ron Sossdorf Account: DE98100110012621363104 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-10,000.00
2023.08.25	TRNS_4RQVAWWYRWIPC RKFVE8KEF RA	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_GJQCCISWYBGSXND (bd87679 99aeb2d33 36633a430 257b3ee)	SEPA payments Payment identification number: bd8767999aeb2d3336633a430257b3ee BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.04
2023.08.25	TRNS_GJQC CLBKAXBGS LXDCE9IKA 4U	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	082510523 5409	SEPA payments 81610425.	-211.12

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
BENEFICIARY: Michal Jurek Account: PL45102013320000100212744894 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX			
2023.08.25	082510523 5409	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_KKD8W (dc40f60 e167d5ba7 5c1b0c7cb 352e0f7)	SEPA payment WZRNZLJK7B Payment identification number: dc40f60e167d5ba75c1b0c7cb352e0f7 BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-50.00
2023.08.25	TRNS_KKD8 WXGWR5WFX CWZRNZLJK 7B	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_HIHCYD (318bdd3 7128fc215 dcbd48e93 ce44bbb)	SEPA payment C9KCM9AVQXP Payment identification number: 318bdd37128fc215dcbd48e93ce44bbb BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-100.00
2023.08.25	TRNS_HIHC YDQABFLIS C9KCM9AVQ XP	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_TMH7P (82d47c9 b282417e1 5d9e218c0 43b417f)	SEPA payment CQETYP1KYP Payment identification number: 82d47c9b282417e15d9e218c043b417f BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-160.00
2023.08.25	TRNS_TMH7 PGHUYSTDV CQETYP1K YP	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	082517382 7387	SEPA payments 190221601. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.25	082517382 7387	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_HE9XAL (e24bb7c 4d5afe8b4 66da8073b 85cbb63)	SEPA payment SEPA payment commission. Payment identification number: e24bb7c4d5afe8b466da8073b85cbb63 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2023.08.25	TRNS_HE9X ALOU7MMNG ZF2LOX0ZW PP	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_ANH8Y (6ec3592 df7106407 ebdca06e2 8dcfb0f)	SEPA payment SEPA payment commission. Payment identification number: 6ec3592df7106407ebdca06e28dcfb0f BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.08.25	TRNS_ANH8 YGQFXZMTY VR73ZSCJK YF	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.25	TRNS_ELWTW (6793af7 0aaa0a7ed 40302361e 40a5a05)	SEPA payment SEPA payment commission. Payment identification number: 6793af70aaa0a7ed40302361e40a5a05 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-960.00
2023.08.25	TRNS_ELTW NTM3MVSTJ NIZLVQGDI PE	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_QFTSJ1 (b25acb6 63471b491 47a0b6e2d 97bf9ff)	SEPA payment SEPA payment commission. Payment identification number: b25acb663471b49147a0b6e2d97bf9ff BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-200.00
2023.08.26	TRNS_QFTS J140AEXIJ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	RQKGIX9YN OY		
2023.08.26	TRNS_YNXMV (4fac70a 576d3db8b 890d9f84d 34504b4)	SEPA payment ZLM2SIFCH48 Payment identification number: 4fac70a576d3db8b890d9f84d34504b4 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-59.00
2023.08.26	TRNS_YNXM VMHWLBFHR ZLM2SIFCH 48	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_POEV8 (240ec22 01c806eb9 dbe70ccac dfc2273)	SEPA payment 6LVUQNVLG61 Payment identification number: 240ec2201c806eb9dbe70ccacdfc2273 BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-89.00
2023.08.26	TRNS_POEV 8EJZU1JNC 6LVUQNVLG 61	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_ARFEL (3d714b7 f21ba0c62 44298017e de6ab0a)	SEPA payment ORLS1MUN4AN Payment identification number: 3d714b7f21ba0c6244298017ede6ab0a BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-2,059.00
2023.08.26	TRNS_ARFE LWDFOPPIT ORLS1MUN4 AN	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_7ZDO7 (1e1b8ed 95dbb81b6 446d9acc1 5d6c2e5)	SEPA payment MCSRORO Payment identification number: 1e1b8ed95dbb81b6446d9acc15d6c2e5 BENEFICIARY: Tim Reudelsdorff Account: DE46280622490120861600 Beneficiary's credit institution: VOLKSBANK GANDERKESEE- HUDE EG: GENODEF1HUD	-200.00
2023.08.26	TRNS_7ZDO 7HJEE40ZC	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	JTJHMCSTRO RO		
2023.08.26	082612281 1335	SEPA payments 82090801. BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-2,400.00
2023.08.26	082612281 1335	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_LZXJS866OJJOU (a113983 764b89086 3e7e24ed9 53e96e9)	SEPA payments G9DO5A8FZJ1 Payment identification number: a113983764b890863e7e24ed953e96e9 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-200.00
2023.08.26	TRNS_LZXJ S866OJJOU G9DO5A8FZ J1	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_VGCYZ2GWLQZTP (e3fb2e1 b5ae99f6b c0b8ed53a d17fb7d)	SEPA payments D2LOQN2SYMZ Payment identification number: e3fb2e1b5ae99f6bc0b8ed53ad17fb7d BENEFICIARY: Julia Stiens Account: DE86100500001070435798 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-500.00
2023.08.26	TRNS_VGCY Z2GWLQZTP D2LOQN2SY MZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_LHTOL5ZFHBMXU (b82c4ee c9c3a37d6 651ed25af 1f8e536)	SEPA payments DIGS93NTAK3 Payment identification number: b82c4eec9c3a37d6651ed25af1f8e536 BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-500.00
2023.08.26	TRNS_LHT0 L5ZFHBMXU DIGS93NTA K3	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_X4RCD53F1C95F (3f1c95f 876dd5607	SEPA payments 876dd5607	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	4efd9d66a d6d8575)	Payment identification number: 3f1c95f876dd56074efd9d66ad6d8575 BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	
2023.08.26	TRNS_X4RC D5NII5VCF LB73S8MXQ DZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_V CZ8G5YCAI4BB WJELZZ1IA UC	Payment identification number: 190a1060480825a281ecfebfc93b4a0a BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-100.00
2023.08.26	TRNS_V CZ8 G5YCAI4BB WJELZZ1IA UC	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_TRWLJJS JJTLWOZWQ IOI8GL5QH OX	Payment identification number: 45b9be96eeb83b36e1e459265ce0f36c BENEFICIARY: Tim Reudelsdorff Account: DE46280622490120861600 Beneficiary's credit institution: VOLKSBANK GANDERKESEE- HUDE EG: GENODEF1HUD	-200.00
2023.08.26	TRNS_TRWL JJTLWOZWQ IOI8GL5QH OX	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.26	TRNS_HJZL9MPT9E3QJ RSHRUGZXW GI	Payment identification number: 42696e69bcb542ca1619ee1489b4f49f BENEFICIARY: Noah Gabriel Stermschegg Account: AT923842000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD: RZSTAT2G420	-900.00
2023.08.26	TRNS_HJZL 9MPT9E3QJ RSHRUGZXW GI	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	TRNS_DRCF3P SHRUGZXWGI (15bf3cf	Payment identification number: 3f1c95f876dd56074efd9d66ad6d8575 BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	73c4b2cdc 1857cf995 95a842f)	Payment identification number: 15bf3cf73c4b2cdc1857cf99595a842f BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2023.08.27	TRNS_DRCF 3PBHRPF73 AQLG13L4S A0	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	082701575 8448	SEPA payments 82354701. BENEFICIARY: Rene Kniesel Account: DE65120300001073874032 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.08.27	082701575 8448	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	082702133 5033	SEPA payments 82360097. BENEFICIARY: Tim Klling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-300.00
2023.08.27	082702133 5033	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	082709263 0939	SEPA payments 191507203. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00
2023.08.27	082709263 0939	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	TRNS_CXFCO (5373b9e 0c68f47a5 5395cc166 350884d)	SEPA payments 5373b9e0c68f47a55395cc166350884d BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-604.00
2023.08.27	TRNS_CXFC OG2NRATCV TUJOYEMUG Z0	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.27	TRNS_RH69S4DP8J8N8RGDZFFTUS7C (6eebaa250d35aa263c7eb8ecb5bafc14)	SEPA payment Payment identification number: 6eebaa250d35aa263c7eb8ecb5bafc14 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-220.00
2023.08.27	TRNS_RH69S4DP8J8N8RGDZFFTUS7C	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	TRNS_NRFT5LAKQ1Z2N21GOAUBNHJA (4ae9545c0a4f1cd80192da32c312e80f)	SEPA payment Payment identification number: 4ae9545c0a4f1cd80192da32c312e80f BENEFICIARY: Julia Stiens Account: DE86100500001070435798 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-300.00
2023.08.27	TRNS_NRFT5LAKQ1Z2N21GOAUBNHJA	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	TRNS_6XPQ4BNFFGVWFNQPABGWUX8I (d0b94a646110fede40775b24e1a03658)	SEPA payment Payment identification number: d0b94a646110fede40775b24e1a03658 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,200.00
2023.08.27	TRNS_6XPQ4BNFFGVWFNQPABGWUX8I	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	TRNS_GUIQQLXMXUDUJAXICOEUT3VFD (d424d0c32f3f813f2aec08ce7df2befa)	SEPA payment Payment identification number: d424d0c32f3f813f2aec08ce7df2befa BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00
2023.08.27	TRNS_GUIQQLXMXUDUJAXICOEUT3VFD	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.27	TRNS_BGU51C (99b113d d674b442a b4a05fe65 eadb9f0)	SEPA payment SEPANZDQ9YCIBW4YX Payment identification number: 99b113dd674b442ab4a05fe65eadb9f0 BENEFICIARY: Daniel Leutgeb Account: AT182032032202434670 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-300.00
2023.08.27	TRNS_BGU5 1CJNLNNZD Q9YOCIBW4 YX	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	TRNS_XBYLAY3C (46e2875 28060898d ba22843c6 0ad1aac)	SEPA payment SEPAPZDQ9YDPZ1PVRTIO Payment identification number: 46e287528060898dba22843c60ad1aac BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-400.00
2023.08.27	TRNS_XBYL AYJ8GO6Z7 DPZR1PVRT IO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	TRNS_QML4LP (addac82 12f7e0490 98f9dcbff b35d41c)	SEPA payment SEPAPZDQ9YDPZ1PVRTIO Payment identification number: addac8212f7e049098f9dcbffb35d41c BENEFICIARY: ANGELO DA CONCEICAO Account: PT50000705570000694000093 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-2,700.00
2023.08.27	TRNS_QML4 LPLJPTFKX 3HDOCZTLH IO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.27	TRNS_FB3I5Q (4678662 4fab1f38f 22cc5e87c 5f76074)	SEPA payment SEPAPZDQ9YDPZ1PVRTIO Payment identification number: 46786624fab1f38f22cc5e87c5f76074 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-100.00
2023.08.27	TRNS_FB3I 5QLGXBZTS AVCJMTW8W CU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	QW30AJNAO GL		
2023.08.28	TRNS_RWD7FF3CDIAAGXCU9JRUBHCW (9ef506c3c45d4ef7f00b8df58396e8a3)	SEPA payment Payment identification number: 9ef506c3c45d4ef7f00b8df58396e8a3 BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-75.00
2023.08.28	TRNS_RWD7FF3CDIAAGXCU9JRUBHCW	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	TRNS_BKTFIDAFCOYKE SGBBLY68C10 (7e3e1f30b5bde72832d90354dee526b3)	SEPA payment Payment identification number: 7e3e1f30b5bde72832d90354dee526b3 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-500.00
2023.08.28	TRNS_BKTFIDAFCOYKE SGBBLY68C10	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	TRNS_YRQUHVHTLGYN1FMRHIMAK24Q (19b1cb963a797a04b02bb0add55364aa)	SEPA payment Payment identification number: 19b1cb963a797a04b02bb0add55364aa BENEFICIARY: Andreas Lifbom Account: SE4750000000052063322066 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-100.00
2023.08.28	TRNS_YRQUHVHTLGYN1FMRHIMAK24Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	TRNS_RCKRPWEBVNIZM (8232646170a4276eb9ed7c70aa957c72)	SEPA payment Payment identification number: 8232646170a4276eb9ed7c70aa957c72 BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.27
2023.08.28	TRNS_RCKRPWEBVNIZM	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	IYCDAIYMK VH		
2023.08.28	TRNS_SJ4C1Z (3f62364 7420d3a17 03e38ed9a cf44738)	SEPA payment TVGHOT2ABPZ Payment identification number: 3f623647420d3a1703e38ed9acf44738 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-250.00
2023.08.28	TRNS_SJ4C 1ZAQ0QSKV TVGHOT2AB PZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	TRNS_6JGLUJ (dcd7d0f c505354c1 bd44afc36 e0c4aec)	SEPA payment FHYJMU6GWTA Payment identification number: dcd7d0fc505354c1bd44afc36e0c4aec BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-400.00
2023.08.28	TRNS_6JGL UJRGQ37F2 FHYJMU6GW TA	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	082817232 4551	SEPA payments 192351683. BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-200.00
2023.08.28	082817232 4551	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	TRNS_CBZKLL (f79d078 38de898d7 2eb87a21c d9fbf01)	SEPA payment QCNPZYUA7VE Payment identification number: f79d07838de898d72eb87a21cd9fbf01 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.08.28	TRNS_CBZK LLKDCK6FU QCNPZYUA7 VE	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	TRNS_NEATN7 (08e3715 b741441ea	SEPA payment FRLGSVH	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	a29900582 4508bd2)	Payment identification number: 08e3715b741441eaa299005824508bd2 BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	
2023.08.28	TRNS_NEAT N7GF2GNJ7 SBUPFRLGS VH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	082818203 2059	SEPA payments 192372681. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.08.28	082818203 2059	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	TRNS_VWIYR (611411f fabaf0893 1bc6fc8ef 9391b40)	SEPA payments SEPA payment commission. Payment identification number: 611411ffabaf08931bc6fc8ef9391b40 BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2023.08.28	TRNS_VWIY RVD8FQRKA WF8DZ7DJ5 4D	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.28	TRNS_I1MECVBZ (38dbd0c 9d1152295 3de382273 ec6fa53)	SEPA payments SEPA payment commission. Payment identification number: 38dbd0c9d11522953de382273ec6fa53 BENEFICIARY: Timo Reetz Account: DE25654915100047685000 Beneficiary's credit institution: VOLKSBANK-RAIFFEISENBANK RIEDLINGEN EG: GENODES1VRR	-1,200.07
2023.08.28	TRNS_I1ME CVH7UUKXX Y8MK9IF2A LI	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_DJ9WQK (deca581 b61368b51 b31d7cf11 e84f32b)	SEPA payments SEPA payment commission. Payment identification number: deca581b61368b51b31d7cf11e84f32b BENEFICIARY: Diana Seydel Account: DE84820940540003608387 Beneficiary's credit institution: NORDTHUERINGER VOLKSBANK EG:	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
GENODEF1NDS			
2023.08.29	TRNS_DJ9W QKQV0RVA5 YCG0OKDFT NF	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_68RMGUPJBWWQU (9edeefd c5d8b70f8 b26e6e6b2 586050f)	SEPA payment SEPADWZZI5 Payment identification number: 9edeefdc5d8b70f8b26e6e6b2586050f BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.08.29	TRNS_68RM GUPJBWWQU IYFDADWZZ I5	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_DX42LOOJVP9HQ (50123d4 79f5d37e0 69f50f720 cddec5)	SEPA payment SEP4ZJQO Payment identification number: 50123d479f5d37e069f50f720cddec5 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-50.00
2023.08.29	TRNS_DX42 LOOJVP9HQ HV2YUY4ZJ QO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_FYZVMLGSFIAOS (1c85f46 bee264655 012368ba2 84f2179)	SEPA payment SEPLRV1CA4 Payment identification number: 1c85f46bee264655012368ba284f2179 BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-400.00
2023.08.29	TRNS_FYZV MLGSFIAOS LXEYLRV1C A4	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_TJ1M1MLGSFIAOS (32add5d 318ae3c2d 3b8f90eb5 f474fae)	SEPA payment SEP4JHCJBW Payment identification number: 32add5d318ae3c2d3b8f90eb5f474fae BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.29	TRNS_TJ1M 1MI2UVPUN G344YJHCJ BW	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	O23240147 2295956	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	50,000.00
2023.08.29	O23240147 2295956	Commission fee Fee for incoming funds.	-750.00
2023.08.29	TRNS_O0SYZOTGD3ALERO91OW3BTI (c3c3b50 b4278dd7b 26daa1962 b0e6bda)	SEPA payments Payment identification number: c3c3b50b4278dd7b26daa1962b0e6bda BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,900.00
2023.08.29	TRNS_O0SY ZOTGYD3AL ERO91OW3B TI	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082910043 1537	SEPA payments 3723745. BENEFICIARY: Fabian Claude Account: CH520027227213540140Y Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH25A	-635.00
2023.08.29	082910043 1537	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_FZOLMYQDVRFSQW8TU8D7VOMM (05f9f62 e86187c71 219a9e8e2 09bc8e5)	SEPA payments Payment identification number: 05f9f62e86187c71219a9e8e209bc8e5 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,850.00
2023.08.29	TRNS_FZOL MYQDVRFSQ W8TU8D7VO MM	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_HSF53YHSAQYXKUS5WWDY (ace7182	SEPA payments	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	0156fc254 2efa889be 1bb0fa1)	Payment identification number: ace71820156fc2542efa889be1bb0fa1 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2023.08.29	TRNS_HSF5 3YAUAA0NY XY9AUS5WW DY	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082910360 4037	SEPA payments 3726991. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-800.00
2023.08.29	082910360 4037	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082911550 7837	SEPA payments 83320881. BENEFICIARY: Tim Kolling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-200.00
2023.08.29	082911550 7837	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082912521 1621	SEPA payments 3728597. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-800.00
2023.08.29	082912521 1621	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082912541 6903	SEPA payments DE98600100700306439707. BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-700.00
2023.08.29	082912541 6903	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082912554 3402	SEPA payments 3727333. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	
2023.08.29	082912554 3402	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082912585 0724	SEPA payments 3727685. BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.00
2023.08.29	082912585 0724	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082913004 6344	SEPA payments 3786049. BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.08.29	082913004 6344	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082913030 5696	SEPA payments 3727809. BENEFICIARY: Monika Stormer Account: DE87269513110162298145 Beneficiary's credit institution: SPARKASSE GIFHORN - WOLFSBURG: NOLADE21GFW	-2,000.00
2023.08.29	082913030 5696	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_ZMSDKW9MAOG0W (6cce9d5 351bc51ab 0a1c99fcd a98124e)	SEPA payments YLR7EMWQC Payment identification number: 6cce9d5351bc51ab0a1c99fcd98124e BENEFICIARY: Christopher Winqvist Account: SE623000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2023.08.29	TRNS_ZMSD KW9MAOG0W YLJMR7EMW QC	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082913052 7147	SEPA payments 3786961. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK:	-520.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BLKBCH22XXX	
2023.08.29	082913052 7147	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082913082 9245	SEPA payments 3728595. BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,000.00
2023.08.29	082913082 9245	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_NWPXVCRDHE01XLK6DB8OE3K (04efacb 5e2567b54 a4ca2d0c2 9fbed8b)	SEPA payments Payment identification number: 04efacb5e2567b54a4ca2d0c29fbed8b BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2023.08.29	TRNS_NWPX VCRODHE01 XLK6DB8OE 3K	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_SMRZVCRDHE01VZMHXTK2 (31ec1ec 3f0442b77 40d59baf3 d2ea32b)	SEPA payments Payment identification number: 31ec1ec3f0442b7740d59baf3d2ea32b BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-800.00
2023.08.29	TRNS_SMRZ VG56FGRVM FKWVZMHXT K2	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082917030 4978	SEPA payments 83417477. BENEFICIARY: Tim Koelling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-200.00
2023.08.29	082917030 4978	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_3TSBH1VZPD5HJG01DYFCDSR (f111e71 33b6d90ce 82d5c6282 4f42ac8)	SEPA payments Payment identification number: f111e7133b6d90ce82d5c62824f42ac8 BENEFICIARY:	-380.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	
2023.08.29	TRNS_3TSB HHY2CD5NI AODLDYFCD SR	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082917384 3421	SEPA payments 192819709, 192808817. BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-780.00
2023.08.29	082917384 3421	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_A7BEPB SVSK3GA (6952181 f49d5a2ed d9981b7cd e35fd32)	Commission fees for transfer SEPA payment commission. Payment identification number: 6952181f49d5a2edd9981b7cde35fd32 BENEFICIARY: Dino Ramadanovic Account: SE2780000848069031969737 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-500.00
2023.08.29	TRNS_A7BE PBPVSK3GA PT3QFQD56 PS	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_JJUIRX IMAKERX (729360a e121aecbb c1878f5a5 9e2bad0)	Commission fees for transfer SEPA payment commission. Payment identification number: 729360ae121aecbbc1878f5a59e2bad0 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.08.29	TRNS_JJUI RXIMAKERX W9PWNHCB2 XH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_SS1WY6 BPKX9B (a5d0b67 8a2fd05c1 42889c762 5ae7fbe)	Commission fees for transfer SEPA payment commission. Payment identification number: a5d0b678a2fd05c142889c7625ae7fbe BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
CCCMPTPLXXX			
2023.08.29	TRNS_SS1W Y6IPKV9BD IPADWJGHN NX	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_T1TRHAFKRGWEFFANS3J (7eccc85 ba2586125 b624575c8 7026d3a)	SEPA payments Payment identification number: 7eccc85ba2586125b624575c87026d3a BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,200.00
2023.08.29	TRNS_T1TR HAIVTNFAK RGWEFFANS 3J	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_VFUJDHSDN2HGVKZ (4f8f533 ebec628ad 303603ff1 0ef7c53)	SEPA payments Payment identification number: 4f8f533ebec628ad303603ff10ef7c53 BENEFICIARY: Jens Luttmann Account: DE08422600010282867000 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-1,200.00
2023.08.29	TRNS_VFUJ DHHFBN2HG VIKZOQ5F6 1S	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	082920490 1074	SEPA payments 192911571. BENEFICIARY: Ljiman Kasi Account: CH9104835221157761000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.00
2023.08.29	082920490 1074	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.29	TRNS_DCLPPGUCQBFA (0c270e2 916be1e73 4e36cbc17 4246957)	SEPA payments Payment identification number: 0c270e2916be1e734e36cbc174246957 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-120.00
2023.08.29	TRNS_DCLP PGUCLQBFA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	QVVLXMMUB GY		
2023.08.29	TRNS_MKQQP3EPAY0FAOX (17e61b1 90ec2f141 84517150d 12fff5e)	SEPA payments SEPAPAY0FAOX Payment identification number: 17e61b190ec2f14184517150d12fff5e BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2023.08.29	TRNS_MKQQ PYEP0FAOX QMHHQ4ZDE P1	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	083003175 7638	SEPA payments 83559897. BENEFICIARY: Dcio Freitas Account: PT50003601299910003700875 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-100.00
2023.08.30	083003175 7638	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_TIEI4KT8TX7I7 (a35d839 8529e3029 e79862577 5fbf80f)	SEPA payments SEPATIEI4KT8TX7I7 Payment identification number: a35d8398529e3029e798625775fbf80f BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.00
2023.08.30	TRNS_TIEI 4KT8TX7I7 OCFQSXICA 8E	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_RSHNF3EPAY0FAOX (19784a1 f3d0310b7 e9e39868b df0b110)	SEPA payments SEPAY0FAOX Payment identification number: 19784a1f3d0310b7e9e39868bdf0b110 BENEFICIARY: Luis Pereira Account: DE94680201860019699218 Beneficiary's credit institution: UNICREDIT BANK AG (HYPOVEREINSBANK): HYVEDEMM357	-1,300.00
2023.08.30	TRNS_RSHN FKOZXY9CX S0FZ3QHFD 0B	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	083005262 5830	SEPA payments 83575125.	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Halem Zammouri Account: BE77737058452142 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	
2023.08.30	083005262 5830	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_DWHZGBVVJCBQO5HXEQLITDJO (8ce2e68 6f784ab9c 8c23f4292 44b7222)	SEPA payment commission. Payment identification number: 8ce2e686f784ab9c8c23f429244b7222 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-500.19
2023.08.30	TRNS_DWHZGBVVJCBQO5HXEQLITDJO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_SEU6IQJJ2PBS (e2970d2 d4a987939 3e0fba559 756f695)	SEPA payment commission. Payment identification number: e2970d2d4a9879393e0fba559756f695 BENEFICIARY: Michael Kleinheinz Account: AT063742200008157919 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-100.00
2023.08.30	TRNS_SEU6IQJJ2PBS ECZC9UPBJ ZG	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_UYTIPBYZQFLVD (51b738e 835904254 7aad09166 fb07644)	SEPA payment commission. Payment identification number: 51b738e8359042547aad09166fb07644 BENEFICIARY: Christina Rose Account: DE53254621600033017500 Beneficiary's credit institution: VOLKSBANK HAMELN- STADTHAGEN EG: GENODEF1HMP	-300.00
2023.08.30	TRNS_UYTI PBZQFLVD UOOUOLWR3 V0	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	083016544 3622	SEPA payments AT063742200008157919. BENEFICIARY: Michael Kleinheinz Account: AT063742200008157919 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RVVGAT2B422	
2023.08.30	083016544 3622	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_QXW4WWSZ52C7L (e423d4a e9399f478 0c339479f fcd782c)	SEPA payments KMWFBZFBV6XG Payment identification number: e423d4ae9399f4780c339479ffcd782c BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-750.00
2023.08.30	TRNS_QXW4WWSZ52C7L KMWFBZFBV6 XG	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_ONBXOPLPPOYPN (a53734d e3e7ac762 50afb8cab 7c7fecc)	SEPA payments W5TXP18SRYY Payment identification number: a53734de3e7ac76250afb8cab7c7fecc BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-777.00
2023.08.30	TRNS_ONBXOPLPPOYPN W5TXP18SR YY	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	083019484 7258	SEPA payments 193335435. BENEFICIARY: Peter Bodi Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-300.60
2023.08.30	083019484 7258	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_1TDE3IHRSVUUI (7287fbb f195c158d c7350d75f 3c0c4ab)	SEPA payments YB93CPRRG AZ Payment identification number: 7287fbbf195c158dc7350d75f3c0c4ab BENEFICIARY: Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	-450.00
2023.08.30	TRNS_1TDE3IHRSVUUI YB93CPRRG AZ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.30	TRNS_BZFO2URQF1EMENDG6L76WFBX (b3fab6ca770735002fdb5ad9618caf2)	SEPA payment Payment identification number: b3fab6ca770735002fdb5ad9618caf2 BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-700.00
2023.08.30	TRNS_BZFO2URQF1EMENDG6L76WFBX BX	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_JI4FIWEVERYI WPT55H5XBVO (95472101bd30e38421187b41278b7fb1)	SEPA payment Payment identification number: 95472101bd30e38421187b41278b7fb1 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-1,100.00
2023.08.30	TRNS_JI4FIWEVERYI WPT55H5XBVO VO	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.30	TRNS_EF6SG7O2Y03UOI9XWHRVWD2 (e395eb668a8097c974e174650274fa92)	SEPA payment Payment identification number: e395eb668a8097c974e174650274fa92 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-300.00
2023.08.30	TRNS_EF6SG7O2Y03UOI9XWHRVWD2 D2	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_ORR7V1DL8TC6R (24c2fdbf0f5982d5b6ccaf3bd422a02)	SEPA payment Payment identification number: 24c2fdbf0f5982d5b6ccaf3bd422a02 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-70.00
2023.08.31	TRNS_ORR7V1DL8TC6R V1DL8TC6R	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	VHRT4JIPB 3K		
2023.08.31	TRNS_J9AMFKC5RC5PBBZB (84870c1 0f95a601f de3233dfa eade288)	SEPA payment CIRC5PBBZB WZWD6OH Payment identification number: 84870c10f95a601fde3233dfaeade288 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-300.00
2023.08.31	TRNS_J9AM FKCJRC5DR B7FBWZWD6 OH	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_L7ZAHBUEP3YNFOXL (d509877 75d9fea4f 2508fa9b9 e1cdb2f)	SEPA payment SEPA payment XWLA AVG900X Payment identification number: d50987775d9fea4f2508fa9b9e1cdb2f BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-2,200.00
2023.08.31	TRNS_L7ZA HBHEU3YNE QXWLAVG90 0X	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_LU7YMD5EAP0A25G (92dac00 69e0fa3fa 951dc6c45 bd676cd)	SEPA payment SEPA payment HDLWPP3W Payment identification number: 92dac0069e0fa3fa951dc6c45bd676cd BENEFICIARY: niki royen Account: BE29735344037564 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-164.00
2023.08.31	TRNS_LU7Y MDMSLARGA Z5OHDLWPP 3W	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_HLKENG3PAXYV0B1 (3dcbc1f e52f60ee0 c1c2d14a7 e69ce11)	SEPA payment SEPA payment H5ZMOJV0 Payment identification number: 3dcbc1fe52f60ee0c1c2d14a7e69ce11 BENEFICIARY: Deniz Sari Account: DE95500105175437911314 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-500.01
2023.08.31	TRNS_HLKE NGBPUXWN6 RIVH5ZMOJ V0	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.08.31	TRNS_MPAMOEKXKBMRFM1W5DPA0H (18759b3d14fb208c3745b30d5722905c)	SEPA payment Payment identification number: 18759b3d14fb208c3745b30d5722905c BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-1,000.00
2023.08.31	TRNS_MPAM OQ4KYKBMP RFM1W5DPA 0H	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_XQ2XOVNWHIHOPSGW83OEVO (998c70ac7a8ef35a3e74dac633714ee5)	SEPA payment Payment identification number: 998c70ac7a8ef35a3e74dac633714ee5 BENEFICIARY: serhat dilliler Account: AT562011249836311600 Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	-500.00
2023.08.31	TRNS_XQ2X OVNWHIHOP SGW83OEVO TN	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_RCSCAHCTQKU11WUJDPFDXY4F (090457f02a3fa1fb6a3ffbb171961316)	SEPA payment Payment identification number: 090457f02a3fa1fb6a3ffbb171961316 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-230.00
2023.08.31	TRNS_RCSC AHCTQKU11 WUJDPFDXY 4F	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_F2ANQXOWJFG4Q (14c7104484accc26950a26630be29739)	SEPA payment Payment identification number: 14c7104484accc26950a26630be29739 BENEFICIARY: Michael Kleinheinz Account: AT063742200008157919 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-1,300.00
2023.08.31	TRNS_F2AN QXOWJFG4Q	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	DFWJBBWFK TH		
2023.08.31	TRNS_C7W9K5RATPZ7W9FERS (b7868b4 3ff4033f1 7c6292bcb bae498d)	SEPA payments SUXCY6DW Payment identification number: b7868b43ff4033f17c6292bcbbae498d BENEFICIARY: Jaana Halonen Account: FI1922212000055090 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-160.00
2023.08.31	TRNS_C7W9 KEYAOTXIZ FEPSUXCY6 DW	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_KC6WVP7NZY7WA5T3FCLHFF5T (dfc1a1d a9ca369ca dce2e2b1e 01249da)	SEPA payments CLHFF5T Payment identification number: dfc1a1da9ca369cadce2e2b1e01249da BENEFICIARY: Juergen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-150.00
2023.08.31	TRNS_KC6W VP7NZY7WA 5T3FCLHFF 5T	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_ABSJPFJK2UXGKXUS7SBFUWJF (81859be 8e2617a1e 6fe6cd4f2 e0811dc)	SEPA payments SBFUWJF Payment identification number: 81859be8e2617a1e6fe6cd4f2e0811dc BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-210.00
2023.08.31	TRNS_ABSJ PFJK2UXGK XUS7SBFUW JF	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	083116150 8986	SEPA payments 193701425, 193761860. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-700.00
2023.08.31	083116150 8986	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_VU6KJVBKATQ5N6ZLFDPM DYX (d1a8ab9 c1171d6b5)	SEPA payments DPMDYX Payment identification number: d1a8ab9c1171d6b587f52352473b4bc9	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	87f523524 73b4bc9)	BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	
2023.08.31	TRNS_VU6K JVKDTITQE NEZLFDPMD YX	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_FC3FFAKKXGWTDFNHW4VPVKX (065c98e 2acdfe95a 81eccea6e a6ea56c)	SEPA payments 84237605. BENEFICIARY: Stefania Briki Account: DE12269910661037765000 Beneficiary's credit institution: VOLKSBANK EG BRAUNSCHWEIG WOLFSBURG: GENODEF1WOB	-500.00
2023.08.31	TRNS_FC3F FAKKYXGWT DFNHW4VPV KX	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	083118350 0932	SEPA payments 84237605. BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-500.00
2023.08.31	083118350 0932	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	083118364 6127	SEPA payments 84238541. BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-1,000.00
2023.08.31	083118364 6127	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_LBGJ75ODTMHVM (d0a4e71 f986b9e2d 387b0733d 587d350)	SEPA payments 84238541. BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-250.00
2023.08.31	TRNS_LBGJ 75ODTMHVM	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	1KHCZLHWR WR		
2023.08.31	TRNS_UAPS3HPV6CE1Q (5433202 fa88d9744 31b3be4b6 7a30160)	SEPA payment TW0XMJJV2 XD Payment identification number: 5433202fa88d974431b3be4b67a30160 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-950.00
2023.08.31	TRNS_UAPS 3HPV6CE1Q TW0XMJJV2 XD	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	083119505 2166	SEPA payments 84253025. BENEFICIARY: Kevin Kieninger Account: DE75642910100066580005 Beneficiary's credit institution: VOLKSBANK EG HORB- FREUDENSTADT: GENODES1FDS	-250.00
2023.08.31	083119505 2166	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_ORNQI1LCZODUU (374f172 289ea92df be8309854 0515241)	SEPA payment DUKPYAMCX 1X Payment identification number: 374f172289ea92dfbe83098540515241 BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-100.00
2023.08.31	TRNS_ORNQ I1LCZODUU DUKPYAMCX 1X	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_BPEZLK82B0KU1 (7f585b0 41c205927 52892be3f 684fd1d)	SEPA payment KEMTWC5UO HI Payment identification number: 7f585b041c20592752892be3f684fd1d BENEFICIARY: Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	-250.00
2023.08.31	TRNS_BPEZ LK82B0KU1 KEMTWC5UO HI	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_OE4ZP3SEPA payment (0393d9e 59ba461f1)	SEPA payment BFBK1NCLE	-400.00

Detailed info			
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	94220b1e8 a87fb47)	Payment identification number: 0393d9e59ba461f194220b1e8a87fb47 BENEFICIARY: Kevin Kieninger Account: DE75642910100066580005 Beneficiary's credit institution: VOLKSBANK EG HORB- FREUDENSTADT: GENODES1FDS	
2023.08.31	TRNS_OE4Z P3EKTUCHN KKWBFK1NC LE	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_EUVSB (bbebda3 ef4df53db 9daa90d9c c09e80e)	Commission fees for transfer SEPA payment commission. Payment identification number: bbebda3ef4df53db9daa90d9cc09e80e BENEFICIARY: Jari Heikkinen Account: FI7613893500010973 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-60.00
2023.08.31	TRNS_EUVS BEOHBWADH YPHVEVPK5 9E	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_QSLFK (3c7b5dc 86b1f3558 e89c6f98f 7cd6ec4)	Commission fees for transfer SEPA payment commission. Payment identification number: 3c7b5dc86b1f3558e89c6f98f7cd6ec4 BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-500.00
2023.08.31	TRNS_QSLF PK8PTXLRS QSOVGF1NT JM	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	TRNS_L81L (58bc2df 966504a25 2e9932ab9 31be768)	Commission fees for transfer SEPA payment commission. Payment identification number: 58bc2df966504a252e9932ab931be768 BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,500.00
2023.08.31	TRNS_L81L 0YOMUXMYE XMADRRX9T 9J	Commission fees for transfer SEPA payment commission.	-5.00
2023.08.31	31235859	Fee Monthly fee for 2023.08.	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.01	TRNS_BKGN3LSEPA payment (0f8d503e1a202e4beec093a64fa2e68f)	SEPAPAYMENT KLSBSQFBAL Payment identification number: 0f8d503e1a202e4beec093a64fa2e68f BENEFICIARY: Juergen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-150.00
2023.09.01	TRNS_BKGN3LKKHT4G4 KLSBSQFBAL	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.01	TRNS_RHONU0UGJU688 (de61abeb2e66fa09b9448a20beff06ff)	SEPA payment 34HXEGIWVZG Payment identification number: de61abeb2e66fa09b9448a20beff06ff BENEFICIARY: Björn Reckers Account: DE42441523700001538842 Beneficiary's credit institution: SPARKASSE LUENEN: WELADED1LUN	-60.00
2023.09.01	TRNS_RHONU0UGJU688 34HXEGIWVZG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.01	TRNS_J8MHTIYC41Q7A (f1013fe40f46141146121598e642ffeb)	SEPA payment 5VJ5OEPQWLN Payment identification number: f1013fe40f46141146121598e642ffeb BENEFICIARY: Caroline Lorenz Account: DE83800635084004945000 Beneficiary's credit institution: HARZER VOLKSBANK EG: GENODEF1QLB	-250.00
2023.09.01	TRNS_J8MHTIYC41Q7A 5VJ5OEPQWLN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.01	TRNS_WMG4NCRXRAOXLO (7213138a9729dc2b2e9d1432a4e41e0f)	SEPA payment 9KTDXOWXOYZ Payment identification number: 7213138a9729dc2b2e9d1432a4e41e0f BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-500.00
2023.09.01	TRNS_WMG4NCRXRAOXLO 9KTDXOWXOYZ	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.01	TRNS_SIQDHCHSOXPKNSIRMLCFMQC3 (acc286c ec3f21b77 5149c5096 df6f776)	SEPA payment Payment identification number: acc286cec3f21b775149c5096df6f776 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-400.00
2023.09.01	TRNS_SIQD HCHSOXPKN SIRMLCFMQ C3	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.01	TRNS_NWXMBZBQ054F9MCMV (168a53d d7b8a0e88 8110f122c aeae705)	SEPA payment Payment identification number: 168a53dd7b8a0e888110f122caee705 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2023.09.01	TRNS_NWXM BJZAQ054F 9MCMVFQJCP A8	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.01	TRNS_ZCBMFGFB8KEDOND7PXFS2ZKR (ed449b8 97aa2b914 86e644fda 426b230)	SEPA payment Payment identification number: ed449b897aa2b91486e644fda426b230 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.09.01	TRNS_ZCBM FGB8KED08 ND7PXFS2Z KR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.01	TRNS_Z867RF9JVB9JH5ZV5EYIUO2 (8896f04 9e1ee9efe fb8e1310a eee0a04)	SEPA payment Payment identification number: 8896f049e1ee9efefb8e1310aeee0a04 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-250.00
2023.09.01	TRNS_Z867 RF9JVB9J H5ZV5EYIU O2	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.01	TRNS_SRT29MSRW7CFTNBT (e0d5415	SEPA payment Payment identification number: e0d5415	-420.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ca49197c4 f16296131 fb46f4a)	Payment identification number: e0d5415ca49197c4f16296131fb46f4a BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2023.09.01	TRNS_SRT2 9MSKW7OFT NBLTWK8D8 B6	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.02	TRNS_K89NUGTEPBOMM (536c884 aa4d6db17 fdab5c227 f8080c2)	SEPA payments Payment identification number: 536c884aa4d6db17fdab5c227f8080c2 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2023.09.02	TRNS_K89N UGTEPBOMM ODH6ZY7TY WH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.02	090208545 2409	SEPA payments 84880941. BENEFICIARY: Johan Stark Account: SE1360000000000277875528 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-200.00
2023.09.02	090208545 2409	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.02	090209274 9236	SEPA payments 84889593. BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-250.00
2023.09.02	090209274 9236	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.02	TRNS_QSCOTSMZGYU (3680603 cd692ca03 857879cf4 cdc870e)	SEPA payments Payment identification number: 3680603cd692ca03857879cf4cdc870e BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2023.09.02	TRNS_QSCO T1JMNZGYU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	R7LZKR2E8 JH		
2023.09.02	TRNS_BHNETWZRL5RPJ9K4UTOOX7QM (cac4608b26dd81119573e80292653f3b)	SEPA payments TOOX7QM Payment identification number: cac4608b26dd81119573e80292653f3b BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-170.00
2023.09.02	TRNS_BHNETWZRL5RPJ9K4UTOOX7QM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.03	TRNS_GSIXQDUSZVBCFBVSF6Z0FBA (d6b012e315ebdac6b67294ec482352db)	SEPA payments F6Z0FBA Payment identification number: d6b012e315ebdac6b67294ec482352db BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-509.46
2023.09.03	TRNS_GSIXQDUSZVBCFBVSF6Z0FBA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.03	0903032657820	SEPA payments 195718544. BENEFICIARY: Niklas Aigner Account: NL46BUNQ2094112837 Beneficiary's credit institution: BUNQ B.V.: BUNQNL2AXXX	-150.00
2023.09.03	0903032657820	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.03	0903064541398	SEPA payments 195857825. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,600.00
2023.09.03	0903064541398	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.03	0903114922492	SEPA payments 85226097. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG:	-170.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		POFICHBEXXX	
2023.09.03	090311492 2492	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.03	090312214 9929	SEPA payments 85230113. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.09.03	090312214 9929	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.04	TRNS_A56GTU5ZP016M9D99142NS (bd248da 245272697 1684c407f c47dd70)	SEPA payments Payment identification number: bd248da2452726971684c407fc47dd70 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-514.30
2023.09.04	TRNS_A56G TU7IZIOIH 6M9D99I42 NS	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.04	TRNS_UAWNRRKDSKH7H (5d66886 2a690e7d6 437b693e5 eb70903)	SEPA payments Payment identification number: 5d668862a690e7d6437b693e5eb70903 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.09.04	TRNS_UAWN RKDSKH7H 7E3Z4ZFKT J6	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.04	090415001 9433	SEPA payments 85506749. BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-200.00
2023.09.04	090415001 9433	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.04	TRNS_GCJCK8V0Z2puyxns (ac27b54 1ccbc3774 a09943fc8 1bd49fc)	SEPA payments Payment identification number: ac27b541ccbc3774a09943fc81bd49fc BENEFICIARY: Sven Winkler	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A			
2023.09.04	TRNS_GCJC K8WIGZLUU X0P8TAU7V I8	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.05	TRNS_IIS9DYM6LKOPB (2c8a4ad d421e7fd1 fc6922960 856f9a6)	SEPA payment commission. XTHFFK0VS 9S Payment identification number: 2c8a4add421e7fd1fc6922960856f9a6 BENEFICIARY: Niklas Aigner Account: NL46BUNQ2094112837 Beneficiary's credit institution: BUNQ B.V.: BUNQNL2AXXX	-200.00
2023.09.05	TRNS_IIS9 DYM6LKOPB XTHFFK0VS 9S	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.05	TRNS_OKZDDI (a5db0e3 842da6af5 665c8510b ac7f2c1)	SEPA payment commission. N6VCODO08 DI Payment identification number: a5db0e3842da6af5665c8510bac7f2c1 BENEFICIARY: Petra Lindbichler Account: AT762026702001405709 Beneficiary's credit institution: WIENER NEUSTAEDTER SPARKASSE: WINSATWNXXX	-250.00
2023.09.05	TRNS_OKZD DK86PPCYP N6VCODO08 DI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.05	TRNS_DATIKNAIYSZ37 (2cce4c2 c033b4bb4 a4f974e64 3137be3)	SEPA payment commission. V1KUHURV6 R9 Payment identification number: 2cce4c2c033b4bb4a4f974e643137be3 BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.00
2023.09.05	TRNS_DATI KNAIYSZ37 V1KUHURV6 R9	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.05	TRNS_KLHIRF (1c4feb9 8199b9675 d97c64dc0 d3efd38)	SEPA payment commission. SSRWFYI Payment identification number: 1c4feb98199b9675d97c64dc0d3efd38 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK:	-200.00

Detailed info			
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		ZGBKCHZZ80A	
2023.09.05	TRNS_KLHI RF0XYHLQW OM61SSRWF YI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.05	090515490 7177	SEPA payments 85973249. BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00
2023.09.05	090515490 7177	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.05	TRNS_HEIU2D (060167d a87185374 8a90e1df5 30fba91)	SEPA payments PFMGBQEE85A Payment identification number: 060167da871853748a90e1df530fba91 BENEFICIARY: Tobias Graber Account: CH3800778010353034807 Beneficiary's credit institution: LUZERNER KANTONALBANK: LUKBCH2260A	-800.00
2023.09.05	TRNS_HEIU 2DTMI5QKM PFMGBQEE8 5A	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.05	22065	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-4.99
2023.09.05	090521300 4388	SEPA payments 86098337. BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00
2023.09.05	090521300 4388	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.06	TRNS_PIREYA (202f0ef 026a3d185 8170efe7f 6177867)	SEPA payments ZGBKCHZZ80A Payment identification number: 202f0ef026a3d1858170efe7f6177867 BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZGBKCHZZ80A	-440.75
2023.09.06	TRNS_PIRE YA7XF1J4M	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
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	YE0IT00CY BT		
2023.09.06	090618060 6993	SEPA payments 197249336, 196988084. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,850.00
2023.09.06	090618060 6993	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.06	090622294 5671	SEPA payments 199436813. BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.09.06	090622294 5671	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.06	TRNS_UJTHA (9d9dfb4 c7321bf3 88ce75a06 4b731b9)	SEPA payments TRNS_UJTHA SEPAPAYCOM43 EPYPCX5 Payment identification number: 9d9dfb4c7321bf388ce75a064b731b9 BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.09.06	TRNS_UJTH AUY4DFTPH KD4TEPYPC X5	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.07	O23250147 6604281	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY20904000010004100688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	50,000.00
2023.09.07	O23250147 6604281	Commission fee Fee for incoming funds.	-750.00
2023.09.07	090709155 3952	SEPA payments Invoice 17EUR. BENEFICIARY: Monerchy UAB Account: FR7630004040140080000001241 Beneficiary's credit institution: BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.): BNPAFRPPXXX	-146.33

Detailed info			
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2023.09.07	090709155 3952	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.07	090709233 9160	SEPA payments INV00004573. BENEFICIARY: Volt Technologies Holdings Limited Account: GB21HBUK40127791236888 Beneficiary's credit institution: HSBC BANK PLC: HBUKGB4BXXX	-303.52
2023.09.07	090709233 9160	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.07	TRNS_ODVL8STS8QQ5CJUXTDQWYJ (592c820 4631a81d9 7b3aba548 ba4ee0e)	SEPA payment JUXTDQWYJ Payment identification number: 592c8204631a81d97b3aba548ba4ee0e BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,961.00
2023.09.07	TRNS_ODVL8STS8QQ5CJUXTDQWYJ JM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.07	TRNS_3TNG213H42RG16HEWWUZNTL9 (29b7725 ac37bc59d 7a1b4726e 2357705)	SEPA payment WUZNTL9 Payment identification number: 29b7725ac37bc59d7a1b4726e2357705 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.09.07	TRNS_3TNG213H42RG16HEWWUZNTL9	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.08	TRNS_V1JJQDEQJ0UQU8Y62VLVDQA (a93f3b8 4f8c4a471 c8d788128 83dd25d)	SEPA payment 62VLVDQA Payment identification number: a93f3b84f8c4a471c8d78812883dd25d BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-275.00
2023.09.08	TRNS_V1JJQDEQJ0UQU8Y62VLVDQA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.08	090814280 4326	SEPA payments 87058841.	-600.00

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BENEFICIARY: Dino Ramadanovic Account: SE2780000848069031969737 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX			
2023.09.08	090814280 4326	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.08	090818542 5139	SEPA payments Refund. BENEFICIARY: Lolita Oganian Account: FI7957224120345432 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-400.00
2023.09.08	090818542 5139	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.08	TRNS_BYQNQQUNWOOTCKOMS V6 (dbcd56f6e68505bb91938b4a1a41f2da)	SEPA payment Payment identification number: dbcd56f6e68505bb91938b4a1a41f2da BENEFICIARY: Burc Oezseven Account: CH5300777006039610069 Beneficiary's credit institution: SCHWYZER KANTONALBANK (SKB): KBSZCH22XXX	-60.08
2023.09.08	TRNS_BYQNQQUNWOOTCKOMS V6	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.08	TRNS_KULHG9DJACMBVGSZLWWT1ZX (21eb11d00553e533de2915b0adf4e401)	SEPA payment Payment identification number: 21eb11d00553e533de2915b0adf4e401 BENEFICIARY: Flavio Gertschen Account: CH4180808009193691376 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.09.08	TRNS_KULHG9DJACMBVGSZLWWT1ZX	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.09	TRNS_TZMZ619P49RO4P (2229f0e9ce313e2b84903fc9df80faf6)	SEPA payment Payment identification number: 2229f0e9ce313e2b84903fc9df80faf6 BENEFICIARY: Mahamed Ali Account: SE669270000092724436059 Beneficiary's credit institution: ICA BANKEN AB: IBCAGES1XXX	-370.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.09	TRNS_TZMZ 61VJPSOV9 B4DTP49RO 4P	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.09	TRNS_RZXUXZ (373bab5 9775e593c 8ddd9e5db f01a5e0)	SEPA payment XZK7KZZUL QUXZMRMZC RV Payment identification number: 373bab59775e593c8ddd9e5dbf01a5e0 BENEFICIARY: Christopher Winqvist Account: SE623000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2023.09.09	TRNS_RZXU XZK7KZZUL QUXZMRMZC RV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.09	TRNS_KWNUT (24d31e9 1f39fa688 d79262b9f 84158ba)	SEPA payment XZK7KZZUL QUXZMRMZC RV Payment identification number: 24d31e91f39fa688d79262b9f84158ba BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2023.09.09	TRNS_KWNU T2S4X0I3U ZNNJYTZOM JA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.10	TRNS_OV68YY (080f011 83a476ee5 13fde3d0e a326070)	SEPA payment XZK7KZZUL QUXZMRMZC RV Payment identification number: 080f01183a476ee513fde3d0ea326070 BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-560.00
2023.09.10	TRNS_OV68 YYFZDJPGH DQ3YIV6QY MY	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.10	TRNS_QGGPT (a796e15 2a19ca60d 4f1e6f2ca 5861953)	SEPA payment XZK7KZZUL QUXZMRMZC RV Payment identification number: a796e152a19ca60d4f1e6f2ca5861953 BENEFICIARY: Levente Laczko David Account: CH8200761644338622001 Beneficiary's credit institution: AARGAUISCHE KANTONALBANK: KBAGCH22XXX	-1,825.00
2023.09.10	TRNS_QGGP TSQOQCH41	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	STAQUOD03 9C		
2023.09.10	TRNS_3CFHXAVCJCYN1R98NREKTCQ8 (c7fc0b30228f518242cacfe93ec2b2ab)	SEPA payment NREKTCQ8 Payment identification number: c7fc0b30228f518242cacfe93ec2b2ab BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.09.10	TRNS_3CFHXAVCJCYN1R98NREKTCQ8	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.11	TRNS_IOP2H4G6BQ0HYKIKBKA2A9RX (309b5bd523ce76ec7d5e28983aea932a)	SEPA payment KIKBKA2A9RX Payment identification number: 309b5bd523ce76ec7d5e28983aea932a BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-350.00
2023.09.11	TRNS_IOP2H4G6BQ0HYKIKBKA2A9RX	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.11	TRNS_LWALJYRBTJHRF9SPCKC2GWBT (f284671d765cb7f3fb4611cb3548b6d8)	SEPA payment SKC2GWBT Payment identification number: f284671d765cb7f3fb4611cb3548b6d8 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXX	-100.03
2023.09.11	TRNS_LWALJYRBTJHRF9SPCKC2GWBT	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.11	TRNS_D4C1MYNHFSZNQ (fed98b7b614f0e19646b4554bb266a1f)	SEPA payment B5ZRSSBS Payment identification number: fed98b7b614f0e19646b4554bb266a1f BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-800.00
2023.09.11	TRNS_D4C1MYNHFSZNQ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	UKLB5ZRSS BS		
2023.09.11	TRNS_LBZMNNQIT7HO (1d0dbf7 784aa708c 0d490e887 9d3338b)	SEPA payment SEPAPAYMENTS583W9TU Payment identification number: 1d0dbf7784aa708c0d490e8879d3338b BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-1,000.00
2023.09.11	TRNS_LBZM NNQIT7HO JT9E583W9 TU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.11	TRNS_BZTKJXWMDXB3B (8c9dd13 26c9d708e 881ee30ee bef2348)	SEPA payment SEPAPAYMENTS3GHN1 Payment identification number: 8c9dd1326c9d708e881ee30eebef2348 BENEFICIARY: Veselin Lazarov Account: BG31RZBB91554084469500 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-730.00
2023.09.11	TRNS_BZTK JXWMDXB3B Y4JUS3GHN V1	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.11	TRNS_N6EAWV7R7R5UQ (8066de3 15421e359 bb3de31d5 6e122c7)	SEPA payment SEPAPAYMENTS41YLF9WIS Payment identification number: 8066de315421e359bb3de31d56e122c7 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-125.00
2023.09.11	TRNS_N6EA WV7R7R5UQ Q41YLF9W IS	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.11	TRNS_1DL1R823DDCI9 (3be86a5 fa9b871b0 db59fbe64 12c9347)	SEPA payment SEPAPAYMENTSBO8O9C Payment identification number: 3be86a5fa9b871b0db59fbe6412c9347 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-100.00
2023.09.11	TRNS_1DL1 R823DDCI9	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ONLETBO80 9C		
2023.09.11	TRNS_7RTHQBA2YUYI6BAEF3YMUZYK (52b05d4 26e5181da 93d89c02d b5fb91b)	SEPA payments Payment identification number: 52b05d426e5181da93d89c02db5fb91b BENEFICIARY: Johnny Persson Account: SE936000000000134835948 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-1,000.00
2023.09.11	TRNS_7RTHQBA2YUYI6BAEF3YMUZYK	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	091200314 2837	SEPA payments 203483105. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-400.00
2023.09.12	091200314 2837	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	091201135 1555	SEPA payments 203508299. BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-170.00
2023.09.12	091201135 1555	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	091206464 6235	SEPA payments 203725577. BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-120.00
2023.09.12	091206464 6235	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_GKNSKIS5006ZYU1XMYWDHB (e210dd5 d172714a2 d8807a88f 39a7d12)	SEPA payments Payment identification number: e210dd5d172714a2d8807a88f39a7d12 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-530.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.12	TRNS_GKNS KDS85O6ZJ VT1XXMYWD HB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_KR9MIK (ee3c35c 9b4ee0d52 9372ed7c9 d350985)	SEPA payment EH0MKCKFW3G Payment identification number: ee3c35c9b4ee0d529372ed7c9d350985 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-230.00
2023.09.12	TRNS_KR9M IKMC7XOVD EH0MKCKFW 3G	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_77SIKCB (9f6d46d 4d41e8150 5c6a7c4ac bb1cd0a)	SEPA payment T4JRP G0WDU8 Payment identification number: 9f6d46d4d41e81505c6a7c4acbb1cd0a BENEFICIARY: Daniele Michelangeli Account: CH780026526512900940L Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH19E	-200.00
2023.09.12	TRNS_77SI KCBVUAPPV T4JRP G0WD U8	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	091215264 7199	SEPA payments 88650737, 88666241. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.00
2023.09.12	091215264 7199	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_B35UHT (c043b40 a0864ee26 bbf5f5bb8 bce8548)	SEPA payment 4SXP S1XPS1GF Payment identification number: c043b40a0864ee26bbf5f5bb8bce8548 BENEFICIARY: Alexandre Machado Account: CH8404835128638360003 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-500.00
2023.09.12	TRNS_B35U HTHL5ITBS 4SXETXPS1 GF	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.12	TRNS_VZZ3Y5ZBKXYNX (d1cc22b c4d67e710 49a8a9eca b9e1b5b)	SEPA payment EU32NLCASR4 Payment identification number: d1cc22bc4d67e71049a8a9ecab9e1b5b BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-250.00
2023.09.12	TRNS_VZZ3 Y5ZBKXYNX EU32NLCAS R4	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_G0N2J8NCT5IWM (ec7d6a0 b6cdd2f5f 89d3b3d90 eb31b16)	SEPA payment LEUX2SHO4PC Payment identification number: ec7d6a0b6cdd2f5f89d3b3d90eb31b16 BENEFICIARY: Alexandre Machado Account: CH8404835128638360003 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.00
2023.09.12	TRNS_G0N2 J8NCT5IWM LEUX2SHO4 PC	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_VSLRC08M8V82H (8154f3f a8c468d21 737579622 9ce5196)	SEPA payment Y8S16NCNXOZ Payment identification number: 8154f3fa8c468d217375796229ce5196 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.09.12	TRNS_VSLR C08M8V82H Y8S16NCNX OZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	091221105 8429	SEPA payments 88774153. BENEFICIARY: Kalmer Varov Account: EE474204278613737802 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-8,000.00
2023.09.12	091221105 8429	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_4TNV2NSPBN6QY5G2S (4602e9e ed5fa4edf bb5c4551e 58fe938)	SEPA payment GO0GKWD Payment identification number: 4602e9eed5fa4edfbb5c4551e58fe938 BENEFICIARY:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Rhonda Aretz Account: DE41200411770120317300 Beneficiary's credit institution: Commerzbank - GF comdirect: COBADEHD077	
2023.09.12	TRNS_4TNV 2NHOBNOQY 5G2JGO0GK WD	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	091221455 9769	SEPA payments 203323553. BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.89
2023.09.12	091221455 9769	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_GM31BCK60EIOI (429b029 7435e1bf1 8b2f9f18b de127a1)	SEPA payment FYCATKSAOCC Payment identification number: 429b0297435e1bf18b2f9f18bde127a1 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,000.00
2023.09.12	TRNS_GM31 BCK60EIOI FYCATKSAO CC	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.12	TRNS_VBCUV7ZZ28OAW (25c5651 2e0654279 b174bbaa0 260c08a)	SEPA payments TMLS F3E5WIJ Payment identification number: 25c56512e0654279b174bbaa0260c08a BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-350.00
2023.09.12	TRNS_VBCU V7ZZ28OAW TMLS F3E5W IJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	091300051 2052	SEPA payments 204277367. BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-200.00
2023.09.13	091300051 2052	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.13	091300041 9274	SEPA payments 88816701. BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-800.00
2023.09.13	091300041 9274	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_N10XZS05DFVNW (adc10c4 4bd989fe9 14245fb54 c1fe586)	SEPA payments SEPA payment commission. Payment identification number: adc10c44bd989fe914245fb54c1fe586 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.09.13	TRNS_N10X ZS05DFVNW ODOVUFD6H IN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_IAOYJP1N3H3L8 (180c871 9de5f99d7 4ad83547f 04c8750)	SEPA payments SEPA payment commission. Payment identification number: 180c8719de5f99d74ad83547f04c8750 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-500.00
2023.09.13	TRNS_IAOY JP1N3H3L8 0V6V2O05C XV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	091301331 9386	SEPA payments 88830909. BENEFICIARY: Michael Hoff Account: DE29100777770689632800 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-400.00
2023.09.13	091301331 9386	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	091303090 6752	SEPA payments 204391928. BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.13	091303090 6752	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	091304305 2516	SEPA payments 204485453. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.09.13	091304305 2516	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_RWR5KTMH (368c34f 012e9ac69 bc4ee44a6 d1af54f)	SEPA payments QQJRSGODRQI Payment identification number: 368c34f012e9ac69bc4ee44a6d1af54f BENEFICIARY: Sami Mattila Account: FI0511133500140914 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-400.00
2023.09.13	TRNS_RWR5 KTMH SNITR QQJRSGODR QI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_MQEODK6 (d4c00e0 cf0d8e39e 57ab0e914 7706689)	SEPA payments L9VNCPTLK YV Payment identification number: d4c00e0cf0d8e39e57ab0e9147706689 BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-80.00
2023.09.13	TRNS_MQEO DK6LBFE97 L9VNCPTLK YV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_9WTNQPA (7679b04 1ba2f1d4e 71455ae70 2473ab8)	SEPA payments YS87RMSNG 4U Payment identification number: 7679b041ba2f1d4e71455ae702473ab8 BENEFICIARY: Gabriele Fulde Account: DE25500502010389805831 Beneficiary's credit institution: FRANKFURTER SPARKASSE: HELADEF1822	-450.00
2023.09.13	TRNS_9WTN QPA2XIH3 YS87RMSNG 4U	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_T9FWS (dc46144 cd2b4f71e	SEPA payments ZM0LQW2	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	99c2b8f05 385f321)	Payment identification number: dc46144cd2b4f71e99c2b8f05385f321 BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	
2023.09.13	TRNS_T9FW ST1TDY8L7 XTPOZM0LQ W2	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_0RX55CC3M3G8U (033d21f c5bb02765 b70e4af88 23cbb19)	SEPA payments VJJMZAR Payment identification number: 033d21fc5bb02765b70e4af8823cbb19 BENEFICIARY: Ruza Markovic Account: AT972011182428901500 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-100.00
2023.09.13	TRNS_0RX5 5CC3M3G8U 49HXVJJMZ AR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	O23256147 9233420	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY20904000010004100688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	50,200.00
2023.09.13	O23256147 9233420	Commission fee Fee for incoming funds.	-753.00
2023.09.13	TRNS_IWEVUXV13XPMY (040c4da 1d44d5f9b d0695ca80 7c13f0a)	SEPA payments Y2HS7X2T Payment identification number: 040c4da1d44d5f9bd0695ca807c13f0a BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-50.00
2023.09.13	TRNS_IWEV UXV13XPMY YGUP2HS7X 2T	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	091313154 3511	SEPA payments 88964821. BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-224.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.13	091313154 3511	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_0HBN56KWT (e173367 7caf6e95e 2a714d6be c4d5530)	SEPA payment N5ZEGUG Payment identification number: e1733677caf6e95e2a714d6bec4d5530 BENEFICIARY: Ruza Markovic Account: AT972011182428901500 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-250.00
2023.09.13	TRNS_0HBN S6KWTCLAW TD78N5ZEG UG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_F9P8QEI (5fe72b7 033a85ff6 1aeb0ac37 5551a69)	SEPA payment XO371DWGETR Payment identification number: 5fe72b7033a85ff61aeb0ac375551a69 BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-2,500.00
2023.09.13	TRNS_F9P8 QEIJVWVFA XO371DWGE TR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_DMVEV (d98bed4 d484a80e3 887c4ccf0 40e4439)	SEPA payment 7A6XNR7MYTW Payment identification number: d98bed4d484a80e3887c4ccf040e4439 BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-350.00
2023.09.13	TRNS_DMVE VFPPXPYEH 7A6XNR7MY TW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	091320022 9103	SEPA payments 89081297. BENEFICIARY: Patrick Panholzer Account: AT242050500001591957 Beneficiary's credit institution: SPARKASSE DER STADT KITZBUEHEL: SPKIAT2KXXX	-450.00
2023.09.13	091320022 9103	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.13	TRNS_8UDWXBAKFFRRR0BDIAIELZPZ (d01015d edc02fd50 a87e3a2be 81ff6fc)	SEPA payment Payment identification number: d01015dedc02fd50a87e3a2be81ff6fc BENEFICIARY: Patrick Panholzer Account: AT242050500001591957 Beneficiary's credit institution: SPARKASSE DER STADT KITZBUEHEL: SPKIAT2KXXX	-250.00
2023.09.13	TRNS_8UDWXBAKFFRRR0BDIAIELZ PZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_EQY7DIJEVXUJ4KGZ8SM4YHVJ (896db61 92d409fb4 ecdd4e063 7441ba1)	SEPA payment Payment identification number: 896db6192d409fb4ecdd4e0637441ba1 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-400.52
2023.09.13	TRNS_EQY7DIJEVXUJ4KGZ8SM4YHVJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_RYZSMJEBIEZPXGDPHSJVQQMW (1588dc7 f290bd615 2d62c706d d7e45a3)	SEPA payment Payment identification number: 1588dc7f290bd6152d62c706dd7e45a3 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-260.00
2023.09.13	TRNS_RYZSMJEBIEZPXGDPHSJVQQMW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.13	TRNS_8MO3TELGDIPVYSSTASHDCCXE (89ddd4b b5eab6527 85b6d944c f126db4)	SEPA payment Payment identification number: 89ddd4bb5eab652785b6d944cf126db4 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,000.00
2023.09.13	TRNS_8MO3TELGDIPVYSSTASHDCCXE	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.13	TRNS_EAGVZC (daa9e1b 3c489d4b3 f2509bbc5 861a2cf)	SEPA payment SEPAPAYMENT LT3NINP0RXI Payment identification number: daa9e1b3c489d4b3f2509bbc5861a2cf BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2023.09.13	TRNS_EAGV ZQGIHY2DH LT3NINP0R XI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_QGIFEAS (06e2b17 71a8a75ff 2dac90cd6 35081d9)	SEPA payment SEPAPAYMENT 051YFVG3X Payment identification number: 06e2b1771a8a75ff2dac90cd635081d9 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-800.00
2023.09.14	TRNS_QGIF EA6VLTXHM FYQF1YFVG 3X	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_TE9OZAS (49a3def 76ec4a7f2 3eac1f6fc c7e8f3a)	SEPA payment SEPAPAYMENT NIFE0MZS8ZN Payment identification number: 49a3def76ec4a7f23eac1f6fcc7e8f3a BENEFICIARY: Michael Hoff Account: DE29100777770689632800 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-200.00
2023.09.14	TRNS_TE9O ZAHMVKZIH NIFE0MZS8 ZN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_1MKLTKE (5a26772 c66851093 7afcda919 92d05e4)	SEPA payment SEPAPAYMENT YDHKIYE2VBO Payment identification number: 5a26772c668510937afcda91992d05e4 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-200.00
2023.09.14	TRNS_1MKL TKDEYBIWQ YDHKIYE2V BO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.14	TRNS_YH4NPFSTWDLFICB4OYJLN0BE (7deaea81aaba9bcf3958b533d357eaf6)	SEPA payment Payment identification number: 7deaea81aaba9bcf3958b533d357eaf6 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.09.14	TRNS_YH4NPFSTWDLFICB4OYJLN0BE	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_7EU6L1DE3F32E9SPLRGZA3LM (1ba0b3d1a0e5c6eb4b34f96d8905a4c9)	SEPA payment Payment identification number: 1ba0b3d1a0e5c6eb4b34f96d8905a4c9 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00
2023.09.14	TRNS_7EU6L1DE3F32E9SPLRGZA3LM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_JU9DOBSPJ0NW0SR (d79d21c42f14d8a2bc2e2cc1aee44f51)	SEPA payment Payment identification number: d79d21c42f14d8a2bc2e2cc1aee44f51 BENEFICIARY: Michael Hoff Account: DE29100777770689632800 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-150.00
2023.09.14	TRNS_JU9DOBSPJ0NW0SR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_XJGRLNPPNUOUPVENOLRRRG (3be7067c6df2ddda4f9d9266b20bbccf)	SEPA payment Payment identification number: 3be7067c6df2ddda4f9d9266b20bbccf BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.55
2023.09.14	TRNS_XJGRLNPPNUOUPVENOLRRRG	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.14	TRNS_5OQN8GSAHAEVYD4Z9 (fd7864a91e0d8c07f76f4b106ae95a71)	SEPA payment Payment identification number: fd7864a91e0d8c07f76f4b106ae95a71 BENEFICIARY: Lynn Wezenbeek Account: BE50001457397718 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-1,500.00
2023.09.14	TRNS_5OQN8GAHQEVYD J4Z9XU863 4B	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_PGOZBBNSL8KXI (e55df7745f019dde f22127bc50496097)	SEPA payment Payment identification number: e55df7745f019dde f22127bc50496097 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-500.00
2023.09.14	TRNS_PGOZBBNSL8KXI NUEQ1OGTS 0G	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_KR1TCTYCXQ0UN (8213b340ce888ad24318f1cd16e4d8eb)	SEPA payment Payment identification number: 8213b340ce888ad24318f1cd16e4d8eb BENEFICIARY: Maksim Koval Account: EE862200221032424051 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-300.00
2023.09.14	TRNS_KR1TCTYCXQ0UN QN117HACC UA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_VRB4PNWOYB1OZ (00c6c502bb6c3def3da130d10c8aef1d)	SEPA payment Payment identification number: 00c6c502bb6c3def3da130d10c8aef1d BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.09.14	TRNS_VRB4PNWOYB1OZ 12XOFCNQL LO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.14	TRNS_Q2FD1ML9A5GM9WMTKFX15D (aeb98fd53b0a2ee8831fb45cc4a1a601)	SEPA payment Payment identification number: aeb98fd53b0a2ee8831fb45cc4a1a601 BENEFICIARY: Levente Laczko David Account: CH8200761644338622001 Beneficiary's credit institution: AARGAUISCHE KANTONALBANK: KBAGCH22XXX	-490.00
2023.09.14	TRNS_Q2FD1ML9A5GM9WMTKFX15D NV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_KZOUQBRCRP6MUQAGLZXMMXGJW (f1229d6b07efb1ce7c34336ef30c50a8)	SEPA payment Payment identification number: f1229d6b07efb1ce7c34336ef30c50a8 BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-50.00
2023.09.14	TRNS_KZOUQBRCRP6MUQAGLZXMMXGJW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_G7T3PFGNLRG18RMWTITNTMQ (296d8a0dde43ec48137b4fbdcddccdbf6)	SEPA payment Payment identification number: 296d8a0dde43ec48137b4fbdcddccdbf6 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,802.00
2023.09.14	TRNS_G7T3PFGNLRG18RMWTITNTMQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_SRD9PNBTAAL7PWCBFSBMH1D (21d059f6495f15e91b9a0c21427f5adf)	SEPA payment Payment identification number: 21d059f6495f15e91b9a0c21427f5adf BENEFICIARY: Sami Mattila Account: FI0511133500140914 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-400.00
2023.09.14	TRNS_SRD9PNBTAAL7PWCBFSBMH1D	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.14	TRNS_QGAWLS2UQBF9E (5de8fc8 105ecc17a f1587c04d a31faa3)	SEPA payment SLBNXJZLSOM Payment identification number: 5de8fc8105ecc17af1587c04da31faa3 BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-5,000.00
2023.09.14	TRNS_QGAWLS2UQBF9E SLBNXJZLS OM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_CQJM86KHRSBOZ (989812b ad6f14341 359bcbada 98b7999)	SEPA payment UDIPO3D6UTA Payment identification number: 989812bad6f14341359bcbada98b7999 BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-820.00
2023.09.14	TRNS_CQJM86KHRSBOZ UDIPO3D6U TA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_5FYBLPA9IEV2U (14922d3 370ebf2fc b3224f16a 6c64028)	SEPA payment O7QGMDFFQ Payment identification number: 14922d3370ebf2fcb3224f16a6c64028 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-290.00
2023.09.14	TRNS_5FYBLPA9IEV2U O7QGMDFFQ FQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_UHT1KKWO4KEHS (14339fc 6f834e112 eec70d9ee 30d978c)	SEPA payment IR3XKJFGWEK Payment identification number: 14339fc6f834e112eec70d9ee30d978c BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-304.00
2023.09.14	TRNS_UHT1KKWO4KEHS IR3XKJFGW EK	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.14	TRNS_XCFVWQO53VXIY (2e45ad6a071980fe5c1f8a4b7fbc35af)	SEPA payments EWNXBLMSVVF Payment identification number: 2e45ad6a071980fe5c1f8a4b7fbc35af BENEFICIARY: Francois Xavier Devillers Account: BE13750641284239 Beneficiary's credit institution: AXA BANK EUROPE (FORMERLY AXA BANK BELGIUM): AXABBE22XXX	-95.00
2023.09.14	TRNS_XCFVWQO53VXIY EWNXBLMSVVF	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	0914170648969	SEPA payments 89368397. BENEFICIARY: Deborah Smart Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-700.00
2023.09.14	0914170648969	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_GEOY7MN8SN0VJ (4e7751ed6a161ae7e2274def91454e85)	SEPA payments GZYYVZYYZ2A Payment identification number: 4e7751ed6a161ae7e2274def91454e85 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-50.00
2023.09.14	TRNS_GEOY7MN8SN0VJ GZYYVZYYZ2A	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_B1APEL1EG3VG (ad9453317cf5b50661f3b448e9212e37)	SEPA payments NZDMJP9YA4B Payment identification number: ad9453317cf5b50661f3b448e9212e37 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-50.00
2023.09.14	TRNS_B1APEL1EG3VG NZDMJP9YA4B	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_TCKZMVA000B (88428c4d654647a4fafd3e67579df33f)	SEPA payments LVAL1XHIV Payment identification number: 88428c4d654647a4fafd3e67579df33f BENEFICIARY:	-653.07

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Anass Amiri Account: BE70950154733725 Beneficiary's credit institution: BEOBANK NV/SA: CTBKBEBXXXX	
2023.09.14	TRNS_TCKZ MWW1ZMACO QBLVAL1XH IV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_SRAR1JY0JRZK8 (7b138dc 0f38d2dcc 9fb09fd45 a35022e)	SEPA payments Y00CTUM Payment identification number: 7b138dc0f38d2dcc9fb09fd45a35022e BENEFICIARY: Michael Hoff Account: DE29100777770689632800 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-2,000.00
2023.09.14	TRNS_SRAR 1JY0JRZK8 ONEBY00CT UM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	091419401 4835	SEPA payments 205637585, 205639421. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-702.00
2023.09.14	091419401 4835	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_JH1DUTM9GHNBE (ffb3fb0 de4ab679f 92e4242ff c4ba370)	SEPA payments QHHGK4ELTYC Payment identification number: ffb3fb0de4ab679f92e4242ffc4ba370 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-100.00
2023.09.14	TRNS_JH1D UTM9GHNBE QHHGK4ELT YC	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_UO8TE2SWP739MNR (c0c3b13 4703db94e 3883d6e8b 072c3d2)	SEPA payments 2ZZZQJVKN Payment identification number: c0c3b134703db94e3883d6e8b072c3d2 BENEFICIARY: Adrian Popescu Account: SE3480000821499247606644 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,000.80

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.14	TRNS_UO8T E2QWW73SX 9RH2ZZQJV KN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.14	TRNS_DXNXG2NHFU (2059798 65adddddd c5260b574 d07cc21)	SEPA payment Payment identification number: 205979865addddddcc5260b574d07cc21 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,800.00
2023.09.14	TRNS_DXNX G2NHFU 1FJSN9PXY 2T	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_3QH09ISSGU2U (e5002eb e24c42147 82968af64 c34dcbd)	SEPA payment Payment identification number: e5002ebe24c4214782968af64c34dcbd BENEFICIARY: Alexander Eigner Account: AT931500004421012057 Beneficiary's credit institution: OBERBANK AG: OBKLAT2LXXX	-500.00
2023.09.15	TRNS_3QH0 9ISSGU2UF 2KOZ8TLHR L4	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_MYHOT5S8HJIR2 (c74e959 f992dbcd b56697a61 1eb27b6)	SEPA payment Payment identification number: c74e959f992dbcdab56697a611eb27b6 BENEFICIARY: Johannes Bosl Account: DE1120300001066117720 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-3,000.00
2023.09.15	TRNS_MYHO T5S8HJIR2 GGWNJANBQ G7	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_BQRSLO5CA89B5 (5ca89b5 696a89ac5 e976e6762 a335b8a)	SEPA payment Payment identification number: 5ca89b5696a89ac5e976e6762a335b8a BENEFICIARY: Sami Mattila Account: FI0511133500140914 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-1,000.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.15	TRNS_BQRS LOEUZ4UDL EI6YKFPJK OV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_G6P5W (05465d1 f0445f646 799608e60 9560fd9)	SEPA payment SPARDA-BANK OSTBAYERN EG VHV5STBT Payment identification number: 05465d1f0445f646799608e609560fd9 BENEFICIARY: Juergen Biller Account: DE79750905000000227231 Beneficiary's credit institution: SPARDA-BANK OSTBAYERN EG: GENODEF1S05	-250.00
2023.09.15	TRNS_G6P5 WRNFX3GOH USKVHV5ST BT	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_SXLQE2 (f407d38 44d023a78 ef284152d 28aa1bb)	SEPA payment N26 Bank GmbH GDSYNAJ Payment identification number: f407d3844d023a78ef284152d28aa1bb BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-440.00
2023.09.15	TRNS_SXLQ E2XMDYLSB W1L0GDSYN AJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_VSGQZ (9b0668b 43881f60d 66cffe60c 5762825)	SEPA payment SPARKASSE OBERLAUSITZ- NIEDERSCHLESIE 8DV6YF0 Payment identification number: 9b0668b43881f60d66cffe60c5762825 BENEFICIARY: Kenny Richter Account: DE78850501000502177306 Beneficiary's credit institution: SPARKASSE OBERLAUSITZ- NIEDERSCHLESIE: WELADED1GRL	-1,000.00
2023.09.15	TRNS_VSGQ ZFOTA7ZZV 6GDY8DV6Y F0	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_GAGD8 (a9ce59b 509adce54 ccc32ce72 85bd84b)	SEPA payment SKANDINAVISKA ENSKILDA BANKEN AB DLTXGGDHD Payment identification number: a9ce59b509adce54ccc32ce7285bd84b BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.15	TRNS_GAGD 8WQGJCC99 VCDLTXGGD HD	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_NTVC1R ALD8MRG LBZ2IOH2T WW (1fe1dee e87cba6e0 4f01fd7d7 61a4bb3)	SEPA payment Payment identification number: 1fe1deee87cba6e04f01fd7d761a4bb3 BENEFICIARY: Gregory Callandt Account: BE34001882274690 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-225.00
2023.09.15	TRNS_NTVC 1RALD8MRG LBZ2IOH2T WW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_XI45XB SHDZ9EQ QRKGV4MNV 4O (1eea63f 0a1aaf91f 8567a719d 9c59425)	SEPA payment Payment identification number: 1eea63f0a1aaf91f8567a719d9c59425 BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00
2023.09.15	TRNS_XI45 XBSDZ9EQ QRKGV4MNV 4O	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_JVVILX SDVLP1R YSKJ5VNNQ ZA (4907017 07af8d34a 76cd07965 2cdee1c)	SEPA payment Payment identification number: 490701707af8d34a76cd079652cdee1c BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.09.15	TRNS_JVVI LXSDVLP1R YSKJ5VNNQ ZA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_YI8QQ AC8F4RDLZ QLX4XE (0b06426 a7b090101 d7a9a4f2a e916284)	SEPA payment Payment identification number: 0b06426a7b090101d7a9a4f2ae916284 BENEFICIARY: Ricardo Silva Account: PT50000700000026090672123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA):	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BESCPTPLXXX	
2023.09.15	TRNS_YI8Q QAGT43MJF JRDVZQLX4 XE	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_HHGNWYGFYS2BK (39d2f8d 35c6d820e 7b8bb7f54 28a4970)	SEPA payment DY2ZUZXM Payment identification number: 39d2f8d35c6d820e7b8bb7f5428a4970 BENEFICIARY: Roswitha Rassi Account: AT214480041898090000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-100.00
2023.09.15	TRNS_HHGN WYGFYS2BK RXLDY2ZUZ XM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.15	TRNS_FICHTMSBFCBYXKM8 (5d47c79 1cd964379 ea4c8cddf 15f4dd6)	SEPA payment J8JVFRMH Payment identification number: 5d47c791cd964379ea4c8cddf15f4dd6 BENEFICIARY: Haji Goli Account: DE75200100200917792207 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-80.00
2023.09.15	TRNS_FICH TMLNUFGPJ XQMI8JVFR MH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_MVJ5RNNUOSQ4W (fab69af 44695377d cab202dc8 b63ad1b)	SEPA payment CIMPYQTEVJP Payment identification number: fab69af44695377dcab202dc8b63ad1b BENEFICIARY: Ruza Markovic Account: AT972011182428901500 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-100.00
2023.09.16	TRNS_MVJ5 RNNUOSQ4W CIMPYQTEV JP	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	091602103 4368	SEPA payments 89909985. BENEFICIARY: Wiktor Nowotnik Account: PL78102041440000640202368827 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-240.00

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2023.09.16	091602103 4368	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	091602212 5726	SEPA payments 89911281. BENEFICIARY: Mark Schulz Account: DE95213522400189359128 Beneficiary's credit institution: SPARKASSE HOLSTEIN: NOLADE21HOL	-500.00
2023.09.16	091602212 5726	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_1M7Q25KIBG6Q7BPD1MKSDf8G (df77c9a3107497acdb38323a038141a0)	SEPA payment Payment identification number: df77c9a3107497acdb38323a038141a0 BENEFICIARY: Jeron Papazian Account: AT042011183774124200 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-300.00
2023.09.16	TRNS_1M7Q25KIBG6Q7BPD1MKSDf8G	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_SKV29ESWPL4YMDWVYXYXG17 (b033a59e0ee9582ba66a10c0a4e5372a)	SEPA payment Payment identification number: b033a59e0ee9582ba66a10c0a4e5372a BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-400.00
2023.09.16	TRNS_SKV29ESWPL4YMDWVYXYXG17	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_NBVMIDZ8WJLWXJUDLT9DHQAI (48e2d21766da2d13453f0018eeb3c019)	SEPA payment Payment identification number: 48e2d21766da2d13453f0018eeb3c019 BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,035.74
2023.09.16	TRNS_NBVMIDZ8WJLWXJUDLT9DHQAI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_KU3TSB2MPT2MXXH6A (9ec812b)	SEPA payment Payment identification number: 9ec812b	-220.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	a36673c72 b5a03fede bb6117d)	Payment identification number: 9ec812ba36673c72b5a03fedebb6117d BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	
2023.09.16	TRNS_KU3T SB2MB72MX LE6ARIYY 4E	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_VC7DQBLF54LEH (69596fa 782d22de7 b5774ef22 c4b6921)	SEPA payments FDNYPE49PH4 Payment identification number: 69596fa782d22de7b5774ef22c4b6921 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.05
2023.09.16	TRNS_VC7D QBLF54LEH FDNYPE49P H4	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_ZULHGXRKQKSDRERSMOH (7b23a48 bbc657850 2d962fc4d 0d8ccb2)	SEPA payments KSVDRERSMOH Payment identification number: 7b23a48bbc6578502d962fc4d0d8ccb2 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.11
2023.09.16	TRNS_ZULH GXRKQKSDRERSMOH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	091614240 4750	SEPA payments 90060061. BENEFICIARY: Luca Sanna Account: BE37736052056328 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-130.00
2023.09.16	091614240 4750	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	091614492 9418	SEPA payments 207142079. BENEFICIARY: Verena Peitler Account: AT931200050076227547 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.16	091614492 9418	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_EPAV6Y6NE8XUH (a785cfe 42c3fd6f8 c799f5cf3 7e66df1)	SEPA payment SEPAINN0TAPVL Payment identification number: a785cfe42c3fd6f8c799f5cf37e66df1 BENEFICIARY: Ingmar Otti Account: EE472200001106388816 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-300.00
2023.09.16	TRNS_EPAV6Y6NE8XUH 6BVHN0TAP VL	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_YY1HF6MB3HHCH (c8df4de 6c837c945 46b275585 cf60427)	SEPA payment SEPAINN0TAPVL Payment identification number: c8df4de6c837c94546b275585cf60427 BENEFICIARY: Michael Drapp Account: DE48665623000000320307 Beneficiary's credit institution: VR - BANK IN MITTELBADEN EG: GENODE61IFF	-50.00
2023.09.16	TRNS_YY1HF6MB3HHCH EPXQLFVYK 8P	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_ASCMDTTOQO9XX (2e0daa5 d686c7cb7 e177909ce 7a76398)	SEPA payment SEPAINN0TAPVL Payment identification number: 2e0daa5d686c7cb7e177909ce7a76398 BENEFICIARY: Michael Drapp Account: DE48665623000000320307 Beneficiary's credit institution: VR - BANK IN MITTELBADEN EG: GENODE61IFF	-70.00
2023.09.16	TRNS_ASCMDTTOQO9XX ZJD55EYUV BO	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.16	TRNS_3TPXV8ODINN2J (5228066 748ebc52f 3176557d9 690d430)	SEPA payment SEPAINN0TAPVL Payment identification number: 5228066748ebc52f3176557d9690d430 BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-100.00
2023.09.16	TRNS_3TPXV8ODINN2J RYYVSYWLO MW	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.17	091701255 0725	SEPA payments 90236257. BENEFICIARY: Deborah Smart Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-500.00
2023.09.17	091701255 0725	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	091702201 0295	SEPA payments 90271185. BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-400.00
2023.09.17	091702201 0295	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	TRNS_S1UBJSMZD88GMJFQS3FTZ4Q4 (05a0abe33e70d161c4222a475ac55f66)	SEPA payments Payment identification number: 05a0abe33e70d161c4222a475ac55f66 BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00
2023.09.17	TRNS_S1UBJSMZD88GMJFQS3FTZ4Q4	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	TRNS_ORGAO9ZABGMHOZ4OETM7YOFV (004b326cab88e438e881026501ebecf2)	SEPA payments Payment identification number: 004b326cab88e438e881026501ebecf2 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-150.00
2023.09.17	TRNS_ORGAO9ZABGMHOZ4OETM7YOFV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	TRNS_FJ5SPPTWADREFQ (560a2036a1d56453cf76c30d6dc46add)	SEPA payments Payment identification number: 560a2036a1d56453cf76c30d6dc46add BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		CCCMPTPLXXX	
2023.09.17	TRNS_FJ5S PP8EEZMKG IWLEWADRE FQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	TRNS_7REZZD (880ccdb d4438da51 3cb9b1a37 2e21876)	SEPA payments GVAUZ1XGRL7 Payment identification number: 880ccdbd4438da513cb9b1a372e21876 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-220.00
2023.09.17	TRNS_7REZ ZDFGTBQQS GVAUZ1XGR L7	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	TRNS_T790EQ (2c44e1e 5bc683ee1 c49f2fdd5 7bf9815)	SEPA payments ZOWNTFRRIEC Payment identification number: 2c44e1e5bc683ee1c49f2fdd57bf9815 BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00
2023.09.17	TRNS_T790 EQM7YQ4HZ ZOWNTFRRI EC	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	TRNS_QXHSC (d0becf1 2ff087aad bb2fe8b8f 9d9624d)	SEPA payments FSW2BPH Payment identification number: d0becf12ff087aadbb2fe8b8f9d9624d BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-100.00
2023.09.17	TRNS_QXHS CIF3UWOVL FXUYFSW2B PH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	091721450 4943	SEPA payments 90552533. BENEFICIARY: Katarzyna Czerniejewska Account: PL30102014750000850201668706 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-6,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.17	091721450 4943	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	TRNS_JMTPRYXZLCSQZTFPOZGHJB (ce49630 bdde6fdee c024271a9 5ea74a6)	SEPA payments Payment identification number: ce49630bdde6fdeec024271a95ea74a6 BENEFICIARY: Ruza Markovic Account: AT972011182428901500 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-300.00
2023.09.17	TRNS_JMTP RYIX2ZLCS QZTFPOZGH JB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	TRNS_HJX8A1OPG29H68CHV (3cad06b b575e5aaf 62640c467 68d318f)	SEPA payments Payment identification number: 3cad06bb575e5aaf62640c46768d318f BENEFICIARY: Tim Koelling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-300.00
2023.09.17	TRNS_HJX8 A11XIIJAR OPG29H68C HV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.17	091723423 1483	SEPA payments 208306889. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-300.17
2023.09.17	091723423 1483	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	091802133 4644	SEPA payments 90598221, 90600885, 90603529, 90605365. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-393.00
2023.09.18	091802133 4644	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_53ARUESDQZLCSQZTFPOZGHJB (5a57bc5 f8a175b04	SEPA payments Payment identification number: 5a57bc5f8a175b04ccb7c67d059acc34	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ccb7c67d0 59acc34)	BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.09.18	TRNS_53AR UEFDQBZBX R99MC7RKN KQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_CXSZEL (a5c5225 b077efd97 7cce9d26b 99c5f75)	SEPA payment WUYYLNB506 Payment identification number: a5c5225b077efd977cce9d26b99c5f75 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.60
2023.09.18	TRNS_CXSZ EL0HTZZWH WUYYLNB5 06	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_AKGNL (c2b6b8c 69413903e 54201f10e e193894)	SEPA payment 0DUSJYRUONZ Payment identification number: c2b6b8c69413903e54201f10ee193894 BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-80.00
2023.09.18	TRNS_AKGN L5YYZWMTN 0DUSJYRUO NZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_F7HSP (3438827 dc731b5bf c37797933 f3d2393)	SEPA payment WLSJEV Payment identification number: 3438827dc731b5bfc37797933f3d2393 BENEFICIARY: Monika Stormer Account: DE87269513110162298145 Beneficiary's credit institution: SPARKASSE GIFHORN - WOLFSBURG: NOLADE21GFW	-350.00
2023.09.18	TRNS_F7HS P0LODCXT6 J6N34WLSJ EV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	O23261148 0656235	SEPA incoming payment Transfer between company accounts. PAYER:	50,000.00

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		MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	
2023.09.18	O23261148 0656235	Commission fee Fee for incoming funds.	-750.00
2023.09.18	TRNS_72YZNLLYEVT (4cd95be f7cb4f9ed 6fab208c3 6c03c37)	SEPA payment SEPATON85HXOQASBII Payment identification number: 4cd95bef7cb4f9ed6fab208c36c03c37 BENEFICIARY: Daniel Leutgeb Account: AT182032032202434670 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-200.00
2023.09.18	TRNS_72YZ NLLYEVTON 85HXOQASB II	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_ANDWDAYV5SS9J (d7f7d0c a038858fd 8397224da 7f949f9)	SEPA payment SEPA payment JIOWEF2 Payment identification number: d7f7d0ca038858fd8397224da7f949f9 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-107.00
2023.09.18	TRNS_ANDW DAYV5SS9J XBLJJIOWE F2	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_HOTSYS8R5VWFL4 (a066ebd bab4218f6 62602f727 6c689e3)	SEPA payment SEPA payment JUKO9BK Payment identification number: a066ebdbab4218f662602f7276c689e3 BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-2,500.00
2023.09.18	TRNS_HOTS Y8R5VWFL4 EQU4JUKO9 BK	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_FHBA858E17E1X2X649 (76a486f 8e163a58b 0a3b614fd 20eed84)	SEPA payment SEPA payment CAC6TM Payment identification number: 76a486f8e163a58b0a3b614fd20eed84 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX			
2023.09.18	TRNS_FHBA 85MH7EXY2 X649LCAC6 TM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_CECNVX (10681b1 afc25d174 9aab6877b 9cf077f)	SEPA payments K0EYBF3 Payment identification number: 10681b1afc25d1749aab6877b9cf077f BENEFICIARY: Bozhidar Milev Account: DE26416500010014483325 Beneficiary's credit institution: SPARKASSE LIPPSTADT: WELADED1LIP	-512.00
2023.09.18	TRNS_CECN VXAIPRTRP RDSXK0EYB F3	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_ZNBNU (68d448a aeae75bb8 16c826fd1 9319094)	SEPA payments 4AO9OHN23Z6 Payment identification number: 68d448aaeae75bb816c826fd19319094 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-707.00
2023.09.18	TRNS_ZBNB UOX8IGNX9 4AO9OHN23 Z6	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_M5AXD (2839be3 8aaf46571 8a7e159b3 17f898b)	SEPA payments HQC1FGQX Payment identification number: 2839be38aaf465718a7e159b317f898b BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-950.00
2023.09.18	TRNS_M5AX DPRRQV6DU 9TTHQC1FG QX	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	091810210 6714	SEPA payments 207413603; 207414770. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.18	091810210 6714	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	091810204 5562	SEPA payments 207602951, 208026383. BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-2,100.00
2023.09.18	091810204 5562	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	091810271 7632	SEPA payments 207602951; 208026383. BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-2,100.00
2023.09.18	091810271 7632	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_WIM8YM6SDFCAX (f681a3e 408cb0a5a 50f58f770 136991a)	SEPA payment VOP3QZ753RG Payment identification number: f681a3e408cb0a5a50f58f770136991a BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.09.18	TRNS_WIM8 YM6SDFCAX VOP3QZ753 RG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_DGX31EBAFQI8Q (718ba47 05fcb255c 5e0a22079 f56947a)	SEPA payment FL6CEO8IZ SU Payment identification number: 718ba4705fcb255c5e0a22079f56947a BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-350.00
2023.09.18	TRNS_DGX3 1EBAFQI8Q FL6CEO8IZ SU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_Q4PMOISZPL7MLQB (40a4a94 d73b45bc9	SEPA payment XPL7MLQB Payment identification number: 40a4a94d73b45bc9d17f6b43f768cb54	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d17f6b43f 768cb54)	BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	
2023.09.18	TRNS_Q4PM OFXSDJS7P JVOXPL7ML QB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	091810565 3864	SEPA payments 208106342. BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.00
2023.09.18	091810565 3864	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_DWOJ71WLJVOOI (cd12b50 13092960c 9e2439c74 dbd5de3)	SEPA payments HDAEM7B8CR0 Payment identification number: cd12b5013092960c9e2439c74dbd5de3 BENEFICIARY: Johannes Bosl Account: DE11120300001066117720 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-3,000.00
2023.09.18	TRNS_DWOJ 71WLJVOOI HDAEM7B8C R0	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_A4JX5G2PHTAR6 (e40556a 93da8148c bcf8d9941 9301670)	SEPA payments VVMIDIAA0U BN Payment identification number: e40556a93da8148cbcf8d99419301670 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-833.00
2023.09.18	TRNS_A4JX 5G2PHTAR6 VVMIDIAA0U BN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_RRIW9JSDPR6H9510 (ab15d8b 0406cc690 7ee69ba0e 2187256)	SEPA payments ED3YBW Payment identification number: ab15d8b0406cc6907ee69ba0e2187256 BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	
2023.09.18	TRNS_RRIW 9JHDDPBGJ H8510ED3Y BW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	091812013 2880	SEPA payments 208635596. BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,200.00
2023.09.18	091812013 2880	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	091812502 4994	SEPA payments 208598837. BENEFICIARY: Attia Linda Account: BE94738041166014 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-400.00
2023.09.18	091812502 4994	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_XMCPD (bbb986b 29ecfe5e2 606b164e0 49181ee)	SEPA payments SEPAPAYR0001HGK2ODUQB Payment identification number: bbb986b29ecfe5e2606b164e049181ee BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-110.10
2023.09.18	TRNS_XMCP DLXQNXRRQ ESHGK2ODU QB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_B8PYDL (06bdd72 a8ca2702d 1c51267c7 e59e92f)	SEPA payments SEPAPAYR0001SHK7EEZ Payment identification number: 06bdd72a8ca2702d1c51267c7e59e92f BENEFICIARY: Richard Tyborn Account: SE4280000829909846092345 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.09.18	TRNS_B8PY DLEE9MRDI 99BB5HK7E EZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_OD8AG (ee2af60	SEPA payments SEPAPAYR0001UNLLGQ	-1,200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	b5c00aec0 f9f1dec15 eb2b738)	Payment identification number: ee2af60b5c00aec0f9f1dec15eb2b738 BENEFICIARY: Jonathan Dambre Account: BE74732051900307 Beneficiary's credit institution: CBC BANQUE S.A.: CREGBEBBXXX	
2023.09.18	TRNS_OD8A G1J3ABPGP QKG69UNLL GQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_8F8LYY2NWRFBDSBQ (8d28a53 35f3cd8eb 496b52aae 74d8b45)	SEPA payment commission. Payment identification number: 8d28a5335f3cd8eb496b52aae74d8b45 BENEFICIARY: Sabine Rickenbacher Account: CH8500769016121120205 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-600.00
2023.09.18	TRNS_8F8L YY2NWRFBQ DSBQYQU81 Q8	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_ZO4PROCM4XE60IS (150100c 3bf48d2e5 ac95cc56a 3ec125f)	SEPA payment commission. Payment identification number: 150100c3bf48d2e5ac95cc56a3ec125f BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,500.00
2023.09.18	TRNS_ZO4P RC4GM64XE XQEIO5LCN KU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_DKNS2QHYZPTUD (6cdd47b 8e34a9508 3fa8de059 d766507)	SEPA payment commission. Payment identification number: 6cdd47b8e34a95083fa8de059d766507 BENEFICIARY: Sami Mattila Account: FI0511133500140914 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-150.00
2023.09.18	TRNS_DKNS 2QHYZPTUD WLM5LIPK2 HL	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_JML1PAB5Z70T0 (de063b9 7e2e18eec	SEPA payment commission.	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	78882f64d f71b174)	Payment identification number: de063b97e2e18eec78882f64df71b174 BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	
2023.09.18	TRNS_JML1 PAIDPSEPZ X70TO2OJS 9G	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_PM7QB BAOUT7PDV VKWKEHMKERJ (74bef34 811f88417 0f92e1714 43655de)	Commission fees for transfer SEPA payment commission. Payment identification number: 74bef34811f884170f92e171443655de BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-600.00
2023.09.18	TRNS_PM7Q BAOUT7PDV VKWKEHMKERJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_3QAZD DQNZL0IBM F2LCU4IBA1V (26e1911 724c4c67f 2480a7c43 092af77)	Commission fees for transfer SEPA payment commission. Payment identification number: 26e1911724c4c67f2480a7c43092af77 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-400.00
2023.09.18	TRNS_3QAZ DQNZL0IBM F2LCU4IBA 1V	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_3MI8BE BE56LYTVG FESSWGT3UYB (fdf2172 a85825864 e555edcc4 24630cd)	Commission fees for transfer SEPA payment commission. Payment identification number: fdf2172a85825864e555edcc424630cd BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-400.00
2023.09.18	TRNS_3MI8 BE56LYTVG FESSWGT3U YB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_YS8WX ISPAIDPMH4SN (4003a97	Commission fees for transfer SEPA payment commission.	-110.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ba3030b71 1bccfc243 6d4fff3)	Payment identification number: 4003a97ba3030b711bccfc2436d4fff3 BENEFICIARY: Ferenc Katona Account: HU73101002354415460001006009 Beneficiary's credit institution: BUDAPEST BANK RT.: BUDAHUHBXXX	
2023.09.18	TRNS_YS8W XHBHEIDKM HSSN6XTZL 8W	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_4TJODX (565327d d2f8cf24d b601f123e c073dc9)	SEPA payments SEPANE0HW074FPKLWH Payment identification number: 565327dd2f8cf24db601f123ec073dc9 BENEFICIARY: Veselin Lazarov Account: BG31RZBB91554084469500 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-150.00
2023.09.18	TRNS_4TJO DXI7U6NE0 HW074FPKL WH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_DI8GFIZ (8eac92f fabdc1a40 e92020689 7dca38d)	SEPA payments SEPANE0HW074FPKLK26WR Payment identification number: 8eac92ffabdc1a40e920206897dca38d BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,578.11
2023.09.18	TRNS_DI8G FIZQ2BNJG SJJVWLK26 WR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	091820310 3752	SEPA payments 90931641. BENEFICIARY: Gerald Engesser Account: DE58120300000015228380 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-4,000.00
2023.09.18	091820310 3752	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_KBKHYU (b458da8 ed82f12ff 3a6268581 3fbff30)	SEPA payments SEPANE0HW074FPKLHVMDC75 Payment identification number: b458da8ed82f12ff3a62685813fbff30 BENEFICIARY: Karin Maurer Account: CH2500779000258361100	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX			
2023.09.18	TRNS_KBKH YUUTCPSBS QHUHVMDCT 75	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_8RL0LODEDM8PN (a52c265 7d9a770f8 2c5954194 be0d63e)	SEPA payments XAR6HW9ITOA Payment identification number: a52c2657d9a770f82c5954194be0d63e BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2023.09.18	TRNS_8RL0 LODEDM8PN XAR6HW9IT OA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_FOMDC29KTAUNZ (926ba64 2f713161f 0caf285a6 1bf276d)	SEPA payments FZRELTJTA GO Payment identification number: 926ba642f713161f0caf285a61bf276d BENEFICIARY: Haji Goli Account: DE75200100200917792207 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00
2023.09.18	TRNS_FOMD C29KTAUNZ FZRELTJTA GO	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.18	TRNS_ZLTKY3ZPAWB20650H (04b39cb c4d79eeb4 2b1b304f3 825f2bc)	SEPA payments XSSBBB6 Payment identification number: 04b39cb4d79eeb42b1b304f3825f2bc BENEFICIARY: Sandrine Dieriks Account: BE92735041112123 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-500.00
2023.09.18	TRNS_ZLKT KYJZ2GWR2 CEQHXSBB B6	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	091900203 1307	SEPA payments 90989533. BENEFICIARY: Gerhard Berger Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.19	091900203 1307	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_73HJBOSG7F0Z0C (37cb946 441112ccb 53593550b 1d20e9c)	SEPA payment SEPAPAYMNTS KWKQXSPO Payment identification number: 37cb946441112ccb53593550b1d20e9c BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-180.00
2023.09.19	TRNS_73HJ BOGM4XCZF QZQIKWQXS PO	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_RIRYKQSEPA (3750f77 c17e04cd9 3a551e5b5 217508a)	SEPA payment SEPAPAYMNTS AIKZGPQFV Payment identification number: 3750f77c17e04cd93a551e5b5217508a BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-170.00
2023.09.19	TRNS_RIRY KQULWWVNH SWAIKZGPQ FV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_LHBFIRSEPA (b9f7af7 182342103 89bc10f6e 9f3ea19)	SEPA payment SEPAPAYMNTS NYTNZCB Payment identification number: b9f7af718234210389bc10f6e9f3ea19 BENEFICIARY: DEBORAH SMART Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00
2023.09.19	TRNS_LHBF IRRV5UVCC CRT5NYTNZ CB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_SOGC9VSEPA (ed6a63e 71ee29107 f8b211707 f34086d)	SEPA payment SEPAPAYMNTS FPX3ASWCZ Payment identification number: ed6a63e71ee29107f8b211707f34086d BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-80.00
2023.09.19	TRNS_SOGC 9VKJRRDMM	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	EUFPX3ASW CZ		
2023.09.19	O23262148 1484912	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	50,000.00
2023.09.19	O23262148 1484912	Commission fee Fee for incoming funds.	-750.00
2023.09.19	TRNS_EK5ZDOQXCLUAD (310c478 67512b7cc 0a562355d 2d669d3)	SEPA payment SEPAPAYMENT4MWQVQ9 Payment identification number: 310c47867512b7cc0a562355d2d669d3 BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-550.14
2023.09.19	TRNS_EK5Z DOQXCLUAD AIKX4MWQV Q9	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_AT9VM73MFC54GNM6 (cf2d58d 47bef1636 c50397e8c ed420ee)	SEPA payment SEPAPAYMENT4W2MV Payment identification number: cf2d58d47bef1636c50397e8ced420ee BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-700.00
2023.09.19	TRNS_AT9V M77MTGELG NM6IER4W2 MV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_24HB5M3ARWZORPT4 (2c313ff 318fbb483 3130e8906 8e3dfee)	SEPA payment SEPAPAYMENT4S1ARQTK Payment identification number: 2c313ff318fbb4833130e89068e3dfee BENEFICIARY: Deniz Sari Account: DE56500240243725522601 Beneficiary's credit institution: C24 Bank: DEFFDEFFXXX	-2,000.00
2023.09.19	TRNS_24HB 5MJARWLZO RPT4S1ARQ TK	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.19	TRNS_WEF6U0GXDDF5OZRRRNOAZOO (95fa4a49e7fc19ca8674bb6ccf59bd2e)	SEPA payment Payment identification number: 95fa4a49e7fc19ca8674bb6ccf59bd2e BENEFICIARY: Johannes Bosl Account: DE1120300001066117720 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-3,000.00
2023.09.19	TRNS_WEF6U0GXDDF5OZRRRNOAZOO	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_EXYHRRP21IXKQ5JWK3TPZAFFS (8e7eb3165f6b7d869c7d7558c4e202af)	SEPA payment Payment identification number: 8e7eb3165f6b7d869c7d7558c4e202af BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-800.00
2023.09.19	TRNS_EXYHRRP21IXKQ5JWK3TPZAFFS	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_EFVDH9NWD4ICVPD4STQSO8FJ (4b87a73c74d9eb3d2bcb01182d59f345)	SEPA payment Payment identification number: 4b87a73c74d9eb3d2bcb01182d59f345 BENEFICIARY: Lukas Jirgal Account: AT131200010013882724 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-140.00
2023.09.19	TRNS_EFVDH9NWD4ICVPD4STQSO8FJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_7F9EYHNSKBNH5C48EF100624C4 (20591e732711527d565c48ef100624c4)	SEPA payment Payment identification number: 20591e732711527d565c48ef100624c4 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-100.00
2023.09.19	TRNS_7F9EYHNSKBNH5C48EF100624C4	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.19	TRNS_9RCKUCMARRYEPB (31b9e08 98f0e9047 d94e994a6 3391dbc)	SEPA payment LCPFHSSEHDW Payment identification number: 31b9e0898f0e9047d94e994a63391dbc BENEFICIARY: Diana Seydel Account: DE84820940540003608387 Beneficiary's credit institution: NORDTHUERINGER VOLKSBANK EG: GENODEF1NDS	-500.00
2023.09.19	TRNS_9RCK UCMARRYEPB LCPFHSSEH DW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_DQPXNDEUTSCHPOSTBANK (80f5783 c17cdb2dc c7eb0b7a7 70cad46)	SEPA payment 2VQMHG975KE Payment identification number: 80f5783c17cdb2dcc7eb0b7a770cad46 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-300.00
2023.09.19	TRNS_DQPX NTXKPSTPC 2VQMHG975 KE	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_2ETKL7SHDAXQZWAAPWPRZABG (bef3043 fd897647d 180ea2d6a 6ca8704)	SEPA payment L7HSHDXQZ WAAPWPRZA BG Payment identification number: bef3043fd897647d180ea2d6a6ca8704 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-400.00
2023.09.19	TRNS_2ETK L7HSHDXQZ WAAPWPRZA BG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_DU6QWSPARKASSEN AG (204e0ec f2af653d3 5b0443717 b306429)	SEPA payment L7HSHDXQZ WAAPWPRZA BG Payment identification number: 204e0ecf2af653d35b0443717b306429 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-150.00
2023.09.19	TRNS_DU6Q W11WAIVI5	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	CVG48VPYW RL		
2023.09.19	TRNS_VVOV8T (ec1dc0e dd44568c6 31e837bc0 0515052)	SEPA payment ZYKZWDUKE8W Payment identification number: ec1dc0edd44568c631e837bc00515052 BENEFICIARY: Diana Seydel Account: DE84820940540003608387 Beneficiary's credit institution: NORDTHUERINGER VOLKSBANK EG: GENODEF1NDS	-500.00
2023.09.19	TRNS_VVOV 8TWJVO6JF FYKZWDUKE 8W	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_YG3X9V (0467f68 4deff3b3a 2b7919dff 9881136)	SEPA payment WZFEKBDQJJ Payment identification number: 0467f684deff3b3a2b7919dff9881136 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-110.00
2023.09.19	TRNS_YG3X 9WAZTEK6C LPDFEKBDQ JJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_MY5OIT (3578c04 6bc9c56b6 f7766bf16 103d107)	SEPA payment ITQ1NUQAF A75JUQ0ECJK Payment identification number: 3578c046bc9c56b6f7766bf16103d107 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,000.00
2023.09.19	TRNS_MY5O ITQ1NUQAF A75JUQ0EC JK	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_1TIVST (8b919d2 1e9284f32 9bd1f5fa3 f08260e)	SEPA payment SURZYSOWEN J4MZD6 Payment identification number: 8b919d21e9284f329bd1f5fa3f08260e BENEFICIARY: Ruza Markovic Account: AT972011182428901500 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.19	TRNS_1TIV STEURZXGS WEIA0J4MZ D6	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.19	TRNS_EGSC9A9TAYR8T (85e3967 af4e18883 7cf3548ad f6a668a)	SEPA payments K5JVFX Payment identification number: 85e3967af4e188837cf3548adf6a668a BENEFICIARY: Lukas Jirgal Account: AT131200010013882724 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-270.00
2023.09.19	TRNS_EGSC 9A9TAYR8T 2GJV6K5JV FX	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_M2F50SYPSPEC5 (a8b3ac3 dda59c150 69e403a36 76b9b84)	SEPA payments KXVOJCW Payment identification number: a8b3ac3dda59c15069e403a3676b9b84 BENEFICIARY: DEBORAH SMART Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-400.00
2023.09.20	TRNS_M2F5 0SYPSPEC5 RVVXKXVOJ CW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	092003465 1609	SEPA payments 91343989. BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEEDXXX	-2,000.00
2023.09.20	092003465 1609	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_GSWXMS (147fdc5 d29fc8d1c f57ce00aa 88e5fa2)	SEPA payments QMEYJREMSMV Payment identification number: 147fdc5d29fc8d1cf57ce00aa88e5fa2 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-800.00
2023.09.20	TRNS_GSWX MNJAMEKKV QMEYJREMS MV	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
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2023.09.20	092004555 8142	SEPA payments 91371645. BENEFICIARY: Ali Guenduez Account: DE69603501301000344387 Beneficiary's credit institution: KREISSPARKASSE BOEBLINGEN: BBKRDE6BXXX	-400.00
2023.09.20	092004555 8142	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	092005550 7020	SEPA payments 91387529. BENEFICIARY: Ali Akbar Rasuli Account: CH11090000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,342.99
2023.09.20	092005550 7020	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	092006000 8448	SEPA payments 91382301. BENEFICIARY: Christopher Winqvist Account: SE6230000000009504188195 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESXXX	-1,000.00
2023.09.20	092006000 8448	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_LNUVSLABTDU9I (b3dcdcf ec619ca64 a81ed5aa4 1107476)	SEPA payments 91382301. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-339.95
2023.09.20	TRNS_LNUV SLABTDU9I LOQUWVPC 4I	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_WLJ1RIUEADYKE (1bcb536 e80194894 c251b63a1 35f1d5b)	SEPA payments 91382301. BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.09.20	TRNS_WLJ1 RIUEADYKE	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ZPDHOFB5T CI		
2023.09.20	TRNS_DCK2LUJHY35VI (84824ef4b355d4c6 ddaaeb2b8c682e35)	SEPA payment transfer HPTEHJP7WHZ Payment identification number: 84824ef4b355d4c6ddaaeb2b8c682e35 BENEFICIARY: Sami Chajji Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,000.00
2023.09.20	TRNS_DCK2LUJHY35VI HPTEHJP7W HZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_9TKECZBBMJPDI (a2109faa110371a5 4259bb2efce4aeb9)	SEPA payment transfer DWWNNDUICBC Payment identification number: a2109faa110371a54259bb2efce4aeb9 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-230.00
2023.09.20	TRNS_9TKECZBBMJPDI DWWNNDUIC BC	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_4VY4ZGT6AODWD (b333d8dd11dff9c8 e992cb69862c0f13)	SEPA payment transfer 3DCJNFY7UPM Payment identification number: b333d8dd11dff9c8e992cb69862c0f13 BENEFICIARY: Niclas Andermann Account: DE6410010010038282122 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-200.00
2023.09.20	TRNS_4VY4ZGT6AODWD 3DCJNFY7U PM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_AH2F2VUVCUOYO (4d4676ace7e9f2e6 cd63f5185475391d)	SEPA payment transfer BLDYWHL Payment identification number: 4d4676ace7e9f2e6cd63f5185475391d BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-90.00
2023.09.20	TRNS_AH2F2VUVCUOYO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	Y1F9BLDYW HL		
2023.09.20	092015015 3607	SEPA payments 91517077. BENEFICIARY: Wiktor nowotnik Nowotnik Account: PL78102041440000640202368827 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-150.00
2023.09.20	092015015 3607	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_EAVFKS (b3702e5 da930c8cc f931b5098 20b00b8)	SEPA payment SEPAPKZHW9P6X1VZJZDX Payment identification number: b3702e5da930c8ccf931b509820b00b8 BENEFICIARY: Wiktor nowotnik Nowotnik Account: PL78102041440000640202368827 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-55.00
2023.09.20	TRNS_EAVF KSXXPKZNW 9P6X1VZJZ DX	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_ZFUGUP (068b016 1dc195700 ea8c1871d 00e86b1)	SEPA payment SEPAPKZHW9P6X1VZJZDX Payment identification number: 068b0161dc195700ea8c1871d00e86b1 BENEFICIARY: Alessandro Marchetti Account: IT90A0364601600526462141102 Beneficiary's credit institution: N26 BANK GMBH: NTSBITM1XXX	-52.00
2023.09.20	TRNS_ZFUG UPSEGVFMF B9IGBR6QA LW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_TEP7JP (0a57fd7 9259027a7 0229016a6 2bd1565)	SEPA payment SEPAPKZHW9P6X1VZJZDX Payment identification number: 0a57fd79259027a70229016a62bd1565 BENEFICIARY: Celine Geipel Account: DE10630910100657920002 Beneficiary's credit institution: DONAU-ILLER BANK EG: GENODES1EHI	-275.00
2023.09.20	TRNS_TEP7 JPWBMFEUB HUVAGVHRP 84	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_ZHPYSR (6e7cbdc de8c20e92	SEPA payment SEPAPKZHW9P6X1VZJZDX Payment identification number: 6e7cbdcde8c20e92e1991881a0cff4c0	-180.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	e1991881a 0cff4c0)	BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	
2023.09.20	TRNS_ZHPY SRKUE9WMS DXZAT0L4P GB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_8A1FTM (c1109a4 63b7f2021 19dc9b01b f172a65)	SEPA payment Payment identification number: c1109a463b7f202119dc9b01bf172a65 BENEFICIARY: Emir Dulovic Account: CH700022322313199640Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH89D	-500.00
2023.09.20	TRNS_8A1F TMMJR6MEG PN0SELCZX WG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_JGDZDA (3842384 e334e84fc 9a2401fb2 f48ddb0)	SEPA payment Payment identification number: 3842384e334e84fc9a2401fb2f48ddb0 BENEFICIARY: Tim Koelling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-500.00
2023.09.20	TRNS_JGDZ DAODMH0WR IH852G9HX HX	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_UO0BS (ee9f530 51a02d81d d2beaa570 cbbce25)	SEPA payment Payment identification number: ee9f53051a02d81dd2beaa570cbbce25 BENEFICIARY: Diana Seydel Account: DE84820940540003608387 Beneficiary's credit institution: NORDTHUERINGER VOLKSBANK EG: GENODEF1NDS	-800.00
2023.09.20	TRNS_UO0B S6OJB YFXJ T5YX9NPFG DA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_FIBIGDI (26f4c7c 1f2e1faa7 a50e48d0b 1c997d1)	SEPA payment Payment identification number: 26f4c7c1f2e1faa7a50e48d0b1c997d1 BENEFICIARY:	-1,400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	
2023.09.20	TRNS_FIBI GDIWPXXLS C4XYDKKKL I1	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	092021455 8021	SEPA payments 91635957. BENEFICIARY: Tyron Jermaine Meinlschmidt Account: DE22780500000222194409 Beneficiary's credit institution: SPARKASSE HOCHFRANKEN: BYLADEM1HOF	-500.00
2023.09.20	092021455 8021	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_M6MJO (9e284ee 975b4d35f 92e046140 ed21b97)	SEPA payment commission. NEGQPESYGGN Payment identification number: 9e284ee975b4d35f92e046140ed21b97 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-600.00
2023.09.20	TRNS_M6MJ O7GYH9ZZR NEGQPESYG GN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.20	TRNS_SI58MJ7 (6592d4e 6bc64abf6 456b41459 b5a9f20)	SEPA payment commission. NEGQPESYGN TKHL1EY Payment identification number: 6592d4e6bc64abf6456b41459b5a9f20 BENEFICIARY: Sami Chajji Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.09.20	TRNS_SI58 MJ7MKROST NGF9TKHL1 EY	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_GH1RK (2f56d87 a35c39fc0 8e8815ca3 4eb2e80)	SEPA payment commission. NEGQPESYGN H8ZIRCS Payment identification number: 2f56d87a35c39fc08e8815ca34eb2e80 BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT:	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
ASPKAT2LXXX			
2023.09.21	TRNS_GH1R KCZDHQT3N LESBH8ZIR CS	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	092104044 9848	SEPA payments 91712997. BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-370.00
2023.09.21	092104044 9848	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_RWJBQISWV4908BE3CVRMVC1 (c2ca9e1 1c6a91ba8 132c8ff11 3717f59)	Commission fees for transfer SEPA payment commission. Payment identification number: c2ca9e11c6a91ba8132c8ff113717f59 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-850.00
2023.09.21	TRNS_RWJB QLMGWL4SO SBE3CVRMV C1	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_HE5JMN5PZFAI69JQ3UT (9a7be80 ff85eaae0 13655cdac daead3e)	SEPA payments Payment identification number: 9a7be80ff85eaae013655cdacdaead3e BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,800.00
2023.09.21	TRNS_HE5J MNVOLZFAI SGOM69JQ3 UT	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_LQ5Z4T3UFAI69JQ3UT (de6bca9 982fd63c7 f41c55bc3 98644c4)	SEPA payments Payment identification number: de6bca9982fd63c7f41c55bc398644c4 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-1,090.00
2023.09.21	TRNS_LQ5Z 4TYJEPN1T XNGAY1TZQ UN	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.21	TRNS_MKUTC1N5BSMNNZ (bec49fd b0c806a1e fcb927d48 b8a7d30)	SEPA payment SEPAY2GSSK7KJ Payment identification number: bec49fdb0c806a1efcb927d48b8a7d30 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,500.00
2023.09.21	TRNS_MKUT C1N5BSMNN ZWY2GSSK7 KJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_TF1PU84AIC9EPG4RGFPBASVC (c3a4c34 a4b04d5ee 1d80a1bdf 129a3f6)	SEPA payment SEPAP4RGFPBASVC Payment identification number: c3a4c34a4b04d5ee1d80a1bdf129a3f6 BENEFICIARY: Thomas Pavone Account: BE71001323717469 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-250.00
2023.09.21	TRNS_TF1P U84AIC9EP G4RGFPBAS VC	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_CDUUV6P5DYM6ZTFILJJRHGEK (3978357 b733cf476 1c5817a79 a204497)	SEPA payment SEPAM6ZTFILJJRHGEK Payment identification number: 3978357b733cf4761c5817a79a204497 BENEFICIARY: Tim Koelling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-500.00
2023.09.21	TRNS_CDUU V6P5DYM6Z TFILJJRHG EK	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_IBCVFBZXHQ1TNBOPUPNXBHN (ceaf395 eb8019b3e eddf580c9 168113a)	SEPA payment SEPAC1TNBOPUPNXBHN Payment identification number: ceaf395eb8019b3eeddf580c9168113a BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.09.21	TRNS_IBCV FBZXHQ1T NBOPUPNXB HN	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.21	O23264148 2693031	SEPA incoming payment Return Payment. Payment identification number: 5410e329bbd94eecb6a6a4c613ff0d95 PAYER: C24 Bank GmbH Account: DE53500240240000000102 Payer's credit institution: C24 Bank: DEFFDEFFXXX	2,000.00
2023.09.21	O23264148 2693031	Commission fee Fee for incoming funds.	-30.00
2023.09.21	TRNS_BLSH2XXAXIKXE (39a6f17 ac54afe51 f3a0b7b7c e1908fa)	SEPA payment TQX0HPXXRVK Payment identification number: 39a6f17ac54afe51f3a0b7b7ce1908fa BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.09.21	TRNS_BLSH 2XXAXIKXE TQX0HPXXR VK	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_KMQOP2TFXSXR4 (e916a6c 859c142a1 48ef61dee 0049528)	SEPA payment C7A6LPUWDAU Payment identification number: e916a6c859c142a148ef61dee0049528 BENEFICIARY: Gabriel Pavlov Account: BG56RZBB91551012717767 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-3,000.00
2023.09.21	TRNS_KMQO P2TFXSXR4 C7A6LPUWD AU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	092115445 3711	SEPA payments 91898769. BENEFICIARY: Helder Marques Account: PT50000700000041153782723 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-300.00
2023.09.21	092115445 3711	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_TBYFZ55PKV4PNUW (c381443 9381bc3b6 9c660fe2b 87f983b)	SEPA payment XTJUKMB Payment identification number: c3814439381bc3b69c660fe2b87f983b BENEFICIARY:	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Tobias Mohr Account: DE04258516600000558619 Beneficiary's credit institution: KREISSPARKASSE SOLTAU: NOLADE21SOL	
2023.09.21	TRNS_TBYF Z5A5EKVVP BIUAXTJUK MB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_LUQUUN (f597327 e1022ac46 9a38e9d34 be21965)	SEPA payments SEPAPAY10AOC AOCIAFCFTR1 Payment identification number: f597327e1022ac469a38e9d34be21965 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-200.00
2023.09.21	TRNS_LUQU NWW1DFWIO AOCIAFCFT R1	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	092117254 9628	SEPA payments 91925289. BENEFICIARY: Helder Marques Account: PT50000700000041153782723 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-300.00
2023.09.21	092117254 9628	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_YSPXUY (3a91ab1 ee07f16c0 9e95d9890 a5b7fbf)	SEPA payments SEPAPAY10AOC XQVEN5G2EJK Payment identification number: 3a91ab1ee07f16c09e95d9890a5b7fbf BENEFICIARY: Gregory Callandt Account: BE34001882274690 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-75.00
2023.09.21	TRNS_YSPX UYY4XPLFF XQVEN5G2E JK	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_A62RL5 (f9f0709 049fe21be b09d4614c 57ebdcf)	SEPA payments SEPAPAY10AOC UJ7TFMF Payment identification number: f9f0709049fe21beb09d4614c57ebdcf BENEFICIARY: Soufian Largo Account: BE15736067062430 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-4,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.21	TRNS_A62R L5LNIZSBI OTWLVJ7TF MF	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_JCKFV8OFMNRWS (fef2f3b 7ea199d8b b2985b4db a63ae75)	SEPA payment 4XDRRE5M32A Payment identification number: fef2f3b7ea199d8bb2985b4dba63ae75 BENEFICIARY: Anass Amiri Account: BE70950154733725 Beneficiary's credit institution: BEOBANK NV/SA: CTBKBEBXXXX	-370.33
2023.09.21	TRNS_JCKF V8OFMNRWS 4XDRRE5M3 2A	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_YNUN8DYOCU341 (79d629a 57209ee16 cd7582665 fe7b4db)	SEPA payment LQXPCDR5N NP Payment identification number: 79d629a57209ee16cd7582665fe7b4db BENEFICIARY: Alessandro Marchetti Account: IT90A0364601600526462141102 Beneficiary's credit institution: N26 BANK GMBH: NTSBITM1XXX	-120.00
2023.09.21	TRNS_YNUN 8DYOCU341 LQXPCDR5N NP	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_593MVEBLKK52C (0cb6f94 5ed1b283d a4ea2792c 23ec28d)	SEPA payment UWATGSNGP WR Payment identification number: 0cb6f945ed1b283da4ea2792c23ec28d BENEFICIARY: Sami Chajji Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,000.00
2023.09.21	TRNS_593M VEBLKK52C UWATGSNGP WR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_9HLLD9TQDQ5MUM13 (46796bb 0c16c50e7 0f4d6d6c5 f2e0c6a)	SEPA payment LHXXKDBG Payment identification number: 46796bb0c16c50e70f4d6d6c5f2e0c6a BENEFICIARY: Harald Krenn Account: AT385200000441009518 Beneficiary's credit institution: AUSTRIAN ANADI BANK A.G.: HAABAT2KXXX	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.21	TRNS_9HLL D9TCIDQP2 MJMDLHXKD BG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_BG2VYOCSTPMQ2HYEDBN (2021914 1690e97e2 aeb290c76 de5edf3)	SEPA payment DEVNOBOLY9V Payment identification number: 20219141690e97e2aeb290c76de5edf3 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,100.00
2023.09.21	TRNS_BG2V YOPFNG2HE DEVNOBOLY 9V	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.21	TRNS_WFKXUG6MITMRI (9702ce0 3319c620c bc3ffb894 b7386a8)	SEPA payment Y3SY2MYDT CV Payment identification number: 9702ce03319c620cbc3ffb894b7386a8 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-400.00
2023.09.21	TRNS_WFKX UG6MITMRI Y3SY2MYDT CV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_KKEYGPSACTTXU (6546b10 86bbe9a19 2207cbae1 1a935f8)	SEPA payment HTQCWATNF QI Payment identification number: 6546b1086bbe9a192207cbae11a935f8 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-170.00
2023.09.22	TRNS_KKEY GPSACTTXU HTQCWATNF QI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_ECUKHISZPQ2XPMQ2 (f217833 b4a6e769c 54345ee71 5a9e2e5)	SEPA payment HTQCWATNF QI Payment identification number: f217833b4a6e769c54345ee715a9e2e5 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN:	-70.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BYLADEM1001	
2023.09.22	TRNS_ECUK HR2E7S2XP VC72QWFE5 0J	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_DY7RRTPZS20KEP9OLYQR2ELE (1eb91b6 d53d5db80 59e31ce14 3e59f2a)	SEPA payment Payment identification number: 1eb91b6d53d5db8059e31ce143e59f2a BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-200.00
2023.09.22	TRNS_DY7RTPZS20KEP9OLYQR2ELE	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_XU3JD2OVMACH6NPMYL0HWVEV (b4cfb91 013ac4098 d9532aa71 82e9922)	SEPA payment Payment identification number: b4cfb91013ac4098d9532aa7182e9922 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-600.00
2023.09.22	TRNS_XU3JD2OVMACH6NPMYL0HWVEV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_BKYCVSU9UFOSUHX5DPCURVE5 (7ccebde 699c29ec9 be54b15c7 36a69e6)	SEPA payment Payment identification number: 7ccebde699c29ec9be54b15c736a69e6 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-2,750.00
2023.09.22	TRNS_BKYCVSU9UFOSUHX5DPCURVE5	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_YHQZ83YHQB2Y0NRMETUIV0 (c80531c 95f277974 450af2330 ae4820f)	SEPA payment Payment identification number: c80531c95f277974450af2330ae4820f BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.22	TRNS_YHQZ 83GVJ063L S0NRMETUI V0	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	O23265148 3091261	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY20904000010004100688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	45,000.00
2023.09.22	O23265148 3091261	Commission fee Fee for incoming funds.	-675.00
2023.09.22	TRNS_7BMCK55WKS0YB3FGMLBCTBQF (bf58cdf 8c44ce7b9 e04f6e2ac 0ac6615)	SEPA payment Payment identification number: bf58cdf8c44ce7b9e04f6e2ac0ac6615 BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-310.00
2023.09.22	TRNS_7BMC K5QWKS0YB 3FGMLBCTB QF	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_XCRPLK55WKS0YB3FGMLBCTBQF (b181e0a fdae77d9f 653300138 29c47dd)	SEPA payment Payment identification number: b181e0afdae77d9f65330013829c47dd BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-100.00
2023.09.22	TRNS_XCRP LKQN4YMYU CVPMCHIFH 5C	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_LM3VVZ3FGMLBCTBQF (0201ac5 5dddea93c 3a9d7497f ce2f5fe)	SEPA payment Payment identification number: 0201ac55dddea93c3a9d7497fce2f5fe BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-1,000.00
2023.09.22	TRNS_LM3V VZ8UMDZGM JB8WKJ8QJ XX	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.22	TRNS_XBXYKSSJTGHZDEWNEWP3YAOMU (ffa4f3083c1636fc9782a9afb69f8409)	SEPA payment Payment identification number: ffa4f3083c1636fc9782a9afb69f8409 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-800.00
2023.09.22	TRNS_XBXYKSSJTGHZDEWNEWP3YAOMU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_ZALXOMDUY6QVWBZDT3MP3KY (3b7a2cc37cc18aa5c349c4e3b25b832b)	SEPA payment Payment identification number: 3b7a2cc37cc18aa5c349c4e3b25b832b BENEFICIARY: Sami Chajji Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,200.00
2023.09.22	TRNS_ZALXOMDUY6QVWBZDT3MP3KY	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_OJKHN3PE8USICUIWGRWJ5Z8W (137d9e2c43099892625309201a447353)	SEPA payment Payment identification number: 137d9e2c43099892625309201a447353 BENEFICIARY: Helder Marques Account: PT50000700000041153782723 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-200.00
2023.09.22	TRNS_OJKHN3PE8USICUIWGRWJ5Z8W	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_MWXVKSSJTGHZDEWNEWP3YAOMU (1336da01fdc46d732fc4788dab14be5a)	SEPA payment Payment identification number: 1336da01fdc46d732fc4788dab14be5a BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.09.22	TRNS_MWXVKSSJTGHZDEWNEWP3YAOMU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.22	TRNS_DRYTWO57YX2MNMZ42HC2YNFA (5e4d0eb5ad50cdcd0bca587754923dfc)	SEPA payment Payment identification number: 5e4d0eb5ad50cdcd0bca587754923dfc BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-3,000.00
2023.09.22	TRNS_DRYTWO57YX2MNMZ42HC2YNFA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_IK4ZBPRMPMUNQKP8AASD8KBU (f666f371ee89e9e2771dda50df5a76e6)	SEPA payment Payment identification number: f666f371ee89e9e2771dda50df5a76e6 BENEFICIARY: Mark Schulz Account: DE95213522400189359128 Beneficiary's credit institution: SPARKASSE HOLSTEIN: NOLADE21HOL	-200.00
2023.09.22	TRNS_IK4ZBPRMPMUNQKP8AASD8KBU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_JBXYVVBBAIFATFW7WWCVOB (a4a8e87636d1e06e924534a4378ab35e)	SEPA payment Payment identification number: a4a8e87636d1e06e924534a4378ab35e BENEFICIARY: Matti Tertsunen Account: FI1615053500028776 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-60.00
2023.09.22	TRNS_JBXYVVBBAIFATFW7WWCVOB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.22	TRNS_CL6XTURV1JYHYODZXH7QQFSF (7d77e446083b65ece2a1069b77fc5f6e)	SEPA payment Payment identification number: 7d77e446083b65ece2a1069b77fc5f6e BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-903.00
2023.09.22	TRNS_CL6XTURV1JYHYODZXH7QQFSF	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.22	TRNS_B3DME (de3c346 698c99cef 816d68c63 797679d)	SEPA payment Payment identification number: de3c346698c99cef816d68c63797679d BENEFICIARY: SIMEON RANGELOV Account: BG71STSA93000026111697 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-150.00
2023.09.22	TRNS_B3DM ETDVAS3MW P4RVMIGQW CT	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_ZAFFHP (c37bf09 ba1a2d3ec 0c264d1ee a796d80)	SEPA payment Payment identification number: c37bf09ba1a2d3ec0c264d1eea796d80 BENEFICIARY: Adrian Popescu Account: SE3480000821499247606644 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-3,000.00
2023.09.23	TRNS_ZAFF HP4XZSBHK FCY87ER0R ZI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_R7D2S7 (635f343 0625e57b6 d1d6013ce 06d19a7)	SEPA payment Payment identification number: 635f3430625e57b6d1d6013ce06d19a7 BENEFICIARY: Sami Chajji Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-800.00
2023.09.23	TRNS_R7D2 S7BPP2BRC 8FXINWG4O KV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_SZQXC (4e4056e b546bafb7 b6884b4f9 79fbfba)	SEPA payment Payment identification number: 4e4056eb546bafb7b6884b4f979fbfba BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.09.23	TRNS_SZQX CLDRMK8DW	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	WIXLIGQV0 GX		
2023.09.23	TRNS_8T2HL4WNE8W1V (5675fc1 7f75f6542 79be0a522 9ed96f6)	SEPA payments MTH61RLM4KX Payment identification number: 5675fc17f75f654279be0a5229ed96f6 BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-500.00
2023.09.23	TRNS_8T2H L4WNE8W1V MTH61RLM4 KX	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_FITJVQOXQHNGO (9de0197 21c30c521 924370539 5fbf925)	SEPA payments JEAQMAWGNQL Payment identification number: 9de019721c30c5219243705395fbf925 BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00
2023.09.23	TRNS_FITJ VQOXQHNGO JEAQMAWGN QL	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	092304352 6715	SEPA payments 213104166. BENEFICIARY: Daniel Boo Account: CH270020720710892840D Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH81M	-600.00
2023.09.23	092304352 6715	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_ARLWLYKF8PSSY (2ad42f8 63666ff20 c6b5e36c8 a57a3fc)	SEPA payments JQ9YXVPNPVL Payment identification number: 2ad42f863666ff20c6b5e36c8a57a3fc BENEFICIARY: Sami Chajii Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,000.00
2023.09.23	TRNS_ARLW LYKF8PSSY JQ9YXVPNP VL	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.23	TRNS_NVOJ65Z4IPGS6AMZLTF6T4HN (c449991d1f161b3a6963eeca7afe46c)	SEPA payments Payment identification number: c449991d1f161b3a6963eeca7afe46c BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-350.00
2023.09.23	TRNS_NVOJ65Z4IPGS6AMZLTF6T4HN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	0923162449469	SEPA payments 213546766. BENEFICIARY: Noah Gabriel Stermschegg Account: AT923842000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD: RZSTAT2G420	-3,000.00
2023.09.23	0923162449469	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_IAUV8W9HJ6RSR YRAX9YINWFN (47d6c1dd0ffc34eb5df8d53f26bb3f4b)	SEPA payments Payment identification number: 47d6c1dd0ffc34eb5df8d53f26bb3f4b BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.09.23	TRNS_IAUV8W9HJ6RSR YRAX9YINWFN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_BSZGHAF8103MFD (704be8ba072f73418eda287078f453b6)	SEPA payments Payment identification number: 704be8ba072f73418eda287078f453b6 BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-400.00
2023.09.23	TRNS_BSZGHAF8103MFD	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_GLNNBV53B26A6 (ad95292415d771c68e57853eb53b26a6)	SEPA payments Payment identification number: ad95292415d771c68e57853eb53b26a6 BENEFICIARY:	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	
2023.09.23	TRNS_GLNN BVJQIFOSQ FGMAOIDXJ H8	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_8EYGM (b4c06cc 5e816f244 8249fccbf 974cd03)	SEP4CFCUQF Payment identification number: b4c06cc5e816f2448249fccbf974cd03 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-150.00
2023.09.23	TRNS_8EYG MD9FTFJBT 2BFS4CFCU QF	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_6YMALD (976a7b9 fd6b5864f 067f47d52 5cc05fd)	SEP4CFCUQF Payment identification number: 976a7b9fd6b5864f067f47d525cc05fd BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-500.00
2023.09.23	TRNS_6YMA LDTWLE9XE RZQWWGP9O YG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_F0HLH (3801651 82908d0ce 022512405 15b2d93)	SEP4CFCUQF Payment identification number: 380165182908d0ce02251240515b2d93 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,000.00
2023.09.23	TRNS_F0HL HUWFCYYH0 YSDKZR XO IB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.23	TRNS_M2QEZN (6e596c7 e634d2b25 abda8f514 95e4002)	SEP4CFCUQF Payment identification number: 6e596c7e634d2b25abda8f51495e4002 BENEFICIARY: Maniphet Chok	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	
2023.09.23	TRNS_M2QE ZMBLYR6M6 SUUJJFFQ4 CA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	092401281 4146	SEPA payments 92728241. BENEFICIARY: Joao Henrique Account: PT50001800033799993502022 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-150.00
2023.09.24	092401281 4146	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_YWWQ (eeb5456 5695d90d9 66e13677b 948ba98)	SEPA payments UMRNC9QDH FOC1UBVDVET Payment identification number: eeb54565695d90d966e13677b948ba98 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-800.00
2023.09.24	TRNS_YWWQ UMRNC9QDH FOC1UBVDV ET	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_HIAV97 (aa32426 615f18ff7 34c3cae12 edebc68)	SEPA payments SBNVVLGYUR Payment identification number: aa32426615f18ff734c3cae12edebc68 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-1,000.00
2023.09.24	TRNS_HIAV 97VLNUHYI SBNVVLGYU YR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_70NM (eaada75 fa80408e5 ca7ba7f3e 4196a37)	SEPA payments UMRNC9QDH FOC1WCBPN Payment identification number: eaada75fa80408e5ca7ba7f3e4196a37 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.09.24	TRNS_70NM ANRJW9OVY	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ZPJQX1WCB PN		
2023.09.24	TRNS_0QEOHYZWUSMNF44UBLUXJKQ1	SEPA payment for BLUXJKQ1 Payment identification number: 07266c656451c2d93e58503e3cfd4e72 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-1,000.00
2023.09.24	TRNS_0QEOHYZWUSMNF44UBLUXJKQ1	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_04KTVRSQPM1ZSL7ODQ	SEPA payment for ZSL7ODQ Payment identification number: a9f5308467e0fa07a31565782a8f292f BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-2,300.00
2023.09.24	TRNS_04KTVRSQPM1ZSL7ODQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_BIZFSUFURDQELJCWVN4UFNEW	SEPA payment for N4UFNEW Payment identification number: 42a46877a5525099311c2b33c7647430 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.09.24	TRNS_BIZFSUFURDQELJCWVN4UFNEW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_IYLARGSPKPKS1GUT925Z	SEPA payment for GUT925Z Payment identification number: e61511508b7174e529923d3f6f7fc994 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-850.00
2023.09.24	TRNS_IYLARGSPKPKS1GUT925Z	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	PKBJGUT92 5Z		
2023.09.24	TRNS_YVXP (9a93f0e d114ba06e b04f82ec4 2be060d)	SEPA payment CV4IASQS8 YG Payment identification number: 9a93f0ed114ba06eb04f82ec42be060d BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-350.00
2023.09.24	TRNS_YVXP H2ZSSF7GA CV4IASQS8 YG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_DNDUJ3 (0458f9a fef339353 17991d3bf 93ab00e)	SEPA payment X1ZLSZLTK MI Payment identification number: 0458f9afef33935317991d3bf93ab00e BENEFICIARY: Noah Gabriel Stermschegg Account: AT923842000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD: RZSTAT2G420	-3,000.00
2023.09.24	TRNS_DNDU J3Z3GSPSC X1ZLSZLTK MI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_DSW18 (7083f9f ca7ff8dd3 1945b3e9c 1a998b4)	SEPA payment 1ME3XDITYW TS Payment identification number: 7083f9fca7ff8dd31945b3e9c1a998b4 BENEFICIARY: Hassan Chamdine Account: AT362060703201221979 Beneficiary's credit institution: SPARKASSE BLUDENZ BANK AG: SSBLAT21XXX	-54.00
2023.09.24	TRNS_DSW1 8MPPOZQPO 1ME3XDITYW TS	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_BUQSP (e9db051 df951c42e bdd8c0d0f bc89069)	SEPA payment CRMQBWUA Payment identification number: e9db051df951c42ebdd8c0d0fbc89069 BENEFICIARY: Tim Koelling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-100.00
2023.09.24	TRNS_BUQS PLFTZQBSP	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	TSRCRMQBW UA		
2023.09.24	TRNS_NDHFHP6NRKFK2ULLAVZUMU15 (97c64cc43de3fed6d03178a2a58b707c)	SEPA payment Payment identification number: 97c64cc43de3fed6d03178a2a58b707c BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-550.00
2023.09.24	TRNS_NDHFHP6NRKFK2ULLAVZUMU15	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_99NDC03JUPPCNCT (8ccc80af7c87003beb1a68b0f1d3bec7)	SEPA payment Payment identification number: 8ccc80af7c87003beb1a68b0f1d3bec7 BENEFICIARY: Joni Kosonen Account: FI6353640620048131 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-206.00
2023.09.24	TRNS_99NDC03JUPPCNCT	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_DR76XVAHKRTJTY3W0UTUWWB (e2014d64680b4e37b3d922bd4126a69e)	SEPA payment Payment identification number: e2014d64680b4e37b3d922bd4126a69e BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-950.00
2023.09.24	TRNS_DR76XVAHKRTJTY3W0UTUWWB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.24	TRNS_96Y0UK0Q3H2MD (9fdfa11c1952b6d876a32b506296a119)	SEPA payment Payment identification number: 9fdfa11c1952b6d876a32b506296a119 BENEFICIARY: Kalmer Varov Account: EE474204278613737802 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-5,000.00
2023.09.24	TRNS_96Y0UK0Q3H2MD	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	DONI5SMKF 0W		
2023.09.25	TRNS_HUAQDSEPA payment (d0f421e6e7dd542c2df5d95042c0f3ed)	SEPA payment DTUCALQFN4Y Payment identification number: d0f421e6e7dd542c2df5d95042c0f3ed BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-70.00
2023.09.25	TRNS_HUAQ DHN5OPUWP DTUCALQFN 4Y	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	TRNS_CBYRJ5SEPA payment (d443c83f858ce5cb2d25fed47201f1e4)	SEPA payment ZVZHFV4XLCL Payment identification number: d443c83f858ce5cb2d25fed47201f1e4 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-250.00
2023.09.25	TRNS_CBYR J5JNWVCCH ZVZHFV4XL CL	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	TRNS_6LHYRNXQZ1OCK (5640e157dd75ff4e669ef245b7112138)	SEPA payment N0VTMFMSBWN Payment identification number: 5640e157dd75ff4e669ef245b7112138 BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-400.96
2023.09.25	TRNS_6LHY RNXQZ1OCK N0VTMFMSB WN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	TRNS_9ENPRXSSEPA payment (ebe610f94f69fb7383155a0e75968737)	SEPA payment COAOUZSCN Payment identification number: ebe610f94f69fb7383155a0e75968737 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-100.00
2023.09.25	TRNS_9ENP RXSNUZQ2C	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	UB9OAOUZS CN		
2023.09.25	TRNS_743ATXSEB2CPQ5XMKZVZFBXH (104c18a9e3ee7cab17db7c45af5035c2)	SEPA payments Payment identification number: 104c18a9e3ee7cab17db7c45af5035c2 BENEFICIARY: Attia Linda Account: BE94738041166014 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.00
2023.09.25	TRNS_743A TXPF82CPQ 5XMKZVZFB XH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	TRNS_UNHRSBZFM5MHQPVVZIKWIFRW (fcda028849d0bb4f87b0aae8f9cf0547)	SEPA payments Payment identification number: fcda028849d0bb4f87b0aae8f9cf0547 BENEFICIARY: Monika Stormer Account: DE87269513110162298145 Beneficiary's credit institution: SPARKASSE GIFHORN - WOLFSBURG: NOLADE21GFW	-400.00
2023.09.25	TRNS_UNHR STFZM5MHQ PVVZIKWIF RW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	TRNS_N729YQRLAZ3IKMEGAHKBZLLX (ed478b082c16f27e9922078c9428fc2d)	SEPA payments Payment identification number: ed478b082c16f27e9922078c9428fc2d BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-80.00
2023.09.25	TRNS_N729 YQRLAZ3IK MEGAHKBZL LX	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	092510154 5934	SEPA payments 215345222. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-150.00
2023.09.25	092510154 5934	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	TRNS_G7B29FCEP4UJQJNSK6IOXDO (a73919e	SEPA payments	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	be94fb248 0a61420af 86da43f)	Payment identification number: a73919ebe94fb2480a61420af86da43f BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.09.25	TRNS_G7B2 9FCAF5USC JGNSK6IOX DO	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	TRNS_GFTFKYSEPA (9f8b5f9 4df093a4a 9af7fbce6 01ca8d6)	SEPA payments Payment identification number: 9f8b5f94df093a4a9af7fbce601ca8d6 BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-520.00
2023.09.25	TRNS_GFTF KYBGOIHV K62MMWJFI IC	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	TRNS_JX3OPFW7 (a9511cd 83323b4f8 de428305a 2744d94)	SEPA payments Payment identification number: a9511cd83323b4f8de428305a2744d94 BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.09.25	TRNS_JX3O PFW7SEDF GSW2WXGAN V0	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	092515052 0119	SEPA payments 93120877. BENEFICIARY: Dario Previdoli Account: CH4380808007898290581 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-370.04
2023.09.25	092515052 0119	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	25164643	Storno transakcija Cancelled 2023.09.09 operation doc. nr. TRNS_TZMZ61VJPSOV9B4DTP49RO4P (op. code 59896232) Rejected by AML with note: MANUAL SR.	5.00
2023.09.25	25164643	Storno transakcija	370.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Cancelled 2023.09.09 operation doc. nr. TRNS_TZMZ61VJPSOV9B4DTP49RO4P (op. code 59896230) Rejected by AML with note: MANUAL SR.			
2023.09.25	TRNS_GWGM3SKQJA6PB (45a9a70 a7261cbb2 65305c739 86fe015)	SEPA payments GEQTQUH5Z3N Payment identification number: 45a9a70a7261cbb265305c73986fe015 BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-250.00
2023.09.25	TRNS_GWGM3SKQJA6PB GEQTQUH5Z3N	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.25	092521413 4287	SEPA payments 215930315. BENEFICIARY: Amanda Ganesh Account: SE1680000815051144161427 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.09.25	092521413 4287	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	092604133 2105	SEPA payments 93336889. BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00
2023.09.26	092604133 2105	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_K9DHSFCO7PRAX (84406c4 216fd8e1e a31ad8a26 7e3c166)	SEPA payments POW7IXXOZGO Payment identification number: 84406c4216fd8e1ea31ad8a267e3c166 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-120.00
2023.09.26	TRNS_K9DHSFCO7PRAX POW7IXXOZGO	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	O23269148 4238397	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY	50,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	
2023.09.26	O23269148 4238397	Commission fee Fee for incoming funds.	-750.00
2023.09.26	TRNS_BXLGTRGKSYCCGMBV (be65d5b c6b6ec1cc 8619df959 fdb4fa8)	SEPA payment Payment identification number: be65d5bc6b6ec1cc8619df959fdb4fa8 BENEFICIARY: Kenneth Sundsten Account: SE143000000009403193338 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-658.00
2023.09.26	TRNS_BXLGTRGKSXQC6 ZWI8YCCGM BV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_MQT4HUSGTVSWKCH (b7bbf58 6d02d9db6 bdf082e62 31e62df)	SEPA payment Payment identification number: b7bbf586d02d9db6bdf082e6231e62df BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-3,000.00
2023.09.26	TRNS_MQT4HU30MUCIZ TSGBTVSWK CH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_JFWZLEHMPUGD6YFQXKN4Q5 (04f89df b626e5b42 75ee44366 2a793bb)	SEPA payment Payment identification number: 04f89dfb626e5b4275ee443662a793bb BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2023.09.26	TRNS_JFWZLEHL8MPUG D6YFQXKN4 Q5	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_CITZUT5BPAV5A5KVF (009d14c fc9dc9531 4a049bdcc 94bad07)	SEPA payment Payment identification number: 009d14cfc9dc95314a049bdcc94bad07 BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.26	TRNS_CI7Z UT58YHVEA 5SKVFLBMR 4J	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	092610385 9080	SEPA payments 215743234. BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.09.26	092610385 9080	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_ETQUOX (72b0868 aa99681db 8eba91bc1 3fcc813)	SEPA payments XEPW1000MB3NJRKVRUJ Payment identification number: 72b0868aa99681db8eba91bc13fcc813 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,100.00
2023.09.26	TRNS_ETQU OXFFWHOCO WB3NJRKVR UJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_FOTHLI (8b6eb38 301f38321 1096a6ff9 d72d579)	SEPA payments XEPW1000MB3NJRKVRUJ Payment identification number: 8b6eb38301f383211096a6ff9d72d579 BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-1,000.00
2023.09.26	TRNS_FOTH LILN51REI 9ECRJLSSP HZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_DBKIO9 (e3ff8e7 ed95b4458 d234c9dbc e54bc1e)	SEPA payments XEPW1000MB3NJRKVRUJ Payment identification number: e3ff8e7ed95b4458d234c9dbce54bc1e BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.23
2023.09.26	TRNS_DBKI O94GU4MF5 MHB9MHFHJ MA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.26	TRNS_B12ZKQXEPZJAWDYXBS (05996c7 a449d9a13 182498885 f5e8892)	SEPA payment Payment identification number: 05996c7a449d9a13182498885f5e8892 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,250.00
2023.09.26	TRNS_B12Z KQXHJZJTW KITAWDYXX BS	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_RDUGBSXN48CIAQSVJISX9GAZ (c780135 49ae4a025 4cac31958 c1a4f0d)	SEPA payment Payment identification number: c78013549ae4a0254cac31958c1a4f0d BENEFICIARY: Jacek Grzegorz Marcinczak Account: AT482050607701501863 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877: SPKUAT22XXX	-700.00
2023.09.26	TRNS_RDUG BSXN48CIA QSVJISX9G AZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.26	TRNS_P4XBNVNFHAG1IA0FDP1KLETE (7a33932 f74debde3 f6403e0f0 07cd538)	SEPA payment Payment identification number: 7a33932f74debde3f6403e0f007cd538 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2023.09.26	TRNS_P4XB NVNFHAG1I A0FDP1KLE TE	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_HLSTNOBB6XJZCF9ZXNYR0CRZ (cc9848d 9dbb41755 5f238e71d 990fc70)	SEPA payment Payment identification number: cc9848d9dbb417555f238e71d990fc70 BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-400.00
2023.09.27	TRNS_HLST NOBB6XJZC F9ZXNYR0C RZ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.27	TRNS_NT8BXA (04fb077 1c36ece25 018042203 8c5a4aa)	SEPA payment 74JQ96 Payment identification number: 04fb0771c36ece250180422038c5a4aa BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-400.00
2023.09.27	TRNS_NT8B XAGE02YSH 71D0X74JQ 96	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_I8WYJ8 (a5a84dc 3ffeba5be eaaa0e7b3 bc2eca6)	SEPA payment LQON7NBY Payment identification number: a5a84dc3ffeba5beaaa0e7b3bc2eca6 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-146.00
2023.09.27	TRNS_I8WY J8UZ4NLSH QOKELQN7N BY	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_ICWUTTS (b3ffe83 86616422f 3e3cfee7c 88376ac)	SEPA payment UNQZNCKZ Payment identification number: b3ffe8386616422f3e3cfee7c88376ac BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,001.00
2023.09.27	TRNS_ICWU TTAMCVOKM LPYUNQZNC KZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_VUTYS0 (de38f02 5d7359adb e83cdd058 330f146)	SEPA payment P2GO1EIATKA Payment identification number: de38f025d7359adbe83cdd058330f146 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-130.00
2023.09.27	TRNS_VUTY S0GS3NHSN P2GO1EIAT KA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.27	TRNS_GKDOM (9f9fca5 d4a1af192 67b0437e7 c53438c)	SEPA payment B13B52E2Y4O Payment identification number: 9f9fca5d4a1af19267b0437e7c53438c BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.09.27	TRNS_GKDO M4RXG6CVA B13B52E2Y 4O	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_L9TFH3 (40ff836 f70891254 1da6fcd83 09cbf78)	SEPA payment B13B52E2Y4OITFP1 Payment identification number: 40ff836f708912541da6fcd8309cbf78 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-220.00
2023.09.27	TRNS_L9TF H3BA4BRC9 0X0P6OITF P1	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_HM5BFN (2afe300 ad4add403 6a5c3be56 73db047)	SEPA payment B13B52E2Y4O PPQUEIXDWUN Payment identification number: 2afe300ad4add4036a5c3be5673db047 BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-2,000.00
2023.09.27	TRNS_HM5B FNBMVNBDS PPQUEIXDW UN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_RPEKOH (b400a8a e2a4dc36e af426281f 6e497d6)	SEPA payment B13B52E2Y4O NMBJWEZFIQE Payment identification number: b400a8ae2a4dc36eaf426281f6e497d6 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-600.00
2023.09.27	TRNS_RPEK OHJE5N8ZH NMBJWEZFI QE	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_LLE6XE (518c74f	SEPA payment B13B52E2Y4OGRIPMI	-51.05

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	e86d261a7 d88768327 23bda68)	Payment identification number: 518c74fe86d261a7d8876832723bda68 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	
2023.09.27	TRNS_LLE6 XEKODZ1ZZ 7JEZ4GRIP MI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_Y1ZYJCS (a024dbe 4e615f44a fa58d9d8a 8173a09)	SEPA payment Payment identification number: a024dbe4e615f44afa58d9d8a8173a09 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,700.00
2023.09.27	TRNS_Y1ZY JCVQLFGJA 949U6FJCY DB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_KZX9MWS (ae68c79 d0466669d 2ab6fa3b7 c3a35ca)	SEPA payment Payment identification number: ae68c79d0466669d2ab6fa3b7c3a35ca BENEFICIARY: Dennis Hagert Account: SE7330000000030680203192 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2023.09.27	TRNS_KZX9 MWSQGF5QZ ECAM8ASKZ V6	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_BQ44P3 (3236b03 701ec484a 0dccc97f6 9d70b1d)	SEPA payment Payment identification number: 3236b03701ec484a0dccc97f69d70b1d BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-700.00
2023.09.27	TRNS_BQ44 P3WHCCCLQ HEN4LUHVN E5	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_NV6BHM (07e6473 e3560bbdb 4b842d760 c98647b)	SEPA payment Payment identification number: 07e6473e3560bbdb4b842d760c98647b BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	
2023.09.27	TRNS_NV6B HMLQH2AWG 9ZCXGMVCQ PU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_SLS9SJWB7VQDPN2YAQLPR9GJ (58e4e93 eb08f3e54 210308d92 5db8e0b)	SEPA payments Payment identification number: 58e4e93eb08f3e54210308d925db8e0b BENEFICIARY: Adrian Popescu Account: SE3480000821499247606644 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-70.11
2023.09.27	TRNS_SLS9 SJWB7VQDP N2YAQLPR9 GJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	092719280 7747	SEPA payments 93871121. BENEFICIARY: Barbara Huggenberger Account: CH5404835081027590001 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,850.00
2023.09.27	092719280 7747	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	092719330 6069	SEPA payments 217375145. BENEFICIARY: Dominik Toeplitz Account: AT151200050014099384 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-130.00
2023.09.27	092719330 6069	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_9Q0RLZ06SQEEU (238cdac ddb8d236 a7d17a570 9de0e9c)	SEPA payments Payment identification number: 238cdacddb8d236a7d17a5709de0e9c BENEFICIARY: Barbara Huggenberger Account: CH5404835081027590001 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-450.00
2023.09.27	TRNS_9Q0R LZO6SQEEU LXDHIZTZK DK	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.27	TRNS_SMD01YD0KMAL6O51TLWGDQTS (fe4cbe8a16d1745f3174ccb0fcc0a428)	SEPA payment Payment identification number: fe4cbe8a16d1745f3174ccb0fcc0a428 BENEFICIARY: Dennis Hagert Account: SE7330000000030680203192 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2023.09.27	TRNS_SMD01YD0KMAL6O51TLWGDQTS	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_YKMLUJNFJQHIIENRX28EVOY1 (dbfc6aae12cbe3e09020247de70dce76)	SEPA payment Payment identification number: dbfc6aae12cbe3e09020247de70dce76 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-500.00
2023.09.27	TRNS_YKMLUJNFJQHIIENRX28EVOY1	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_YRJGUQ2N2GXP19HXHUPUFJFA (428cffe0b3b2d2e357c63523aaac4cc)	SEPA payment Payment identification number: 428cffe0b3b2d2e357c63523aaac4cc BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-150.00
2023.09.27	TRNS_YRJGUQ2N2GXP19HXHUPUFJFA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_XGFBLLXZDUPMID	SEPA payment Payment identification number: 354dec6e0722adb5827cdbe0acd222c0 BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,013.00
2023.09.27	TRNS_XGFBLLXZDUPMID	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	UM2VWEGSY A6		
2023.09.27	TRNS_LAQA (b47b53f cd682569b df06e2939 3a03b60)	SEPA payment 3Q6UHERGJWE Payment identification number: b47b53fcd682569bdf06e29393a03b60 BENEFICIARY: Tim Koelling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-200.00
2023.09.27	TRNS_LAQA CGECMVJAP 3Q6UHERGJ WE	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_YSCGW (f948484 2203f670f 713081c6f 6af2ee1)	SEPA payment YWOFSSELUVPW Payment identification number: f9484842203f670f713081c6f6af2ee1 BENEFICIARY: Tim Koelling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-550.00
2023.09.27	TRNS_YSCG WGPTBSS1Q YWOFSSELUV PW	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_BW4B (17f71c4 3f0704e68 bffc82c07 ced3995)	SEPA payment JCGYCHEPEMH Payment identification number: 17f71c43f0704e68bffc82c07ced3995 BENEFICIARY: Kalmer Varov Account: EE474204278613737802 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-2,000.00
2023.09.27	TRNS_BW4B BRBWGMZHJ JCGYCHEPE MH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.27	TRNS_08S3 (646125b da6ccaddf c2489c304 448f85b)	SEPA payment OHJ7W3VGO Payment identification number: 646125bda6ccaddfc2489c304448f85b BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-200.00
2023.09.27	TRNS_08S3 OHJ7W3VGO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	JOYTBPXZD M5		
2023.09.28	TRNS_ROFHPC (002ed2e f7db8e8c6 4b6b2bfd5 ed442bf)	SEPA payment BRODLFIMLNG Payment identification number: 002ed2ef7db8e8c64b6b2bfd5ed442bf BENEFICIARY: Niklas Aigner Account: NL46BUNQ2094112837 Beneficiary's credit institution: BUNQ B.V.: BUNQNL2AXXX	-300.00
2023.09.28	TRNS_ROFH PGMQHW4VD BRODLFIML NG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_LLPRG8 (5ff76a5 5d0bef330 1272f993e b6cf10a)	SEPA payment OEXVNJH8 Payment identification number: 5ff76a55d0bef3301272f993eb6cf10a BENEFICIARY: Gregory Callandt Account: BE34001882274690 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-350.00
2023.09.28	TRNS_LLPR G8N8JZNCW OEOEXVNJ H8	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_YUELXD (c6421d3 19663b310 b7c53e32e 70c7e5a)	SEPA payment 52NWHPOG Payment identification number: c6421d319663b310b7c53e32e70c7e5a BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-150.00
2023.09.28	TRNS_YUEL XDGJWRMF9 9SB52NWHP OG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_BBQRXW (6074634 efa004f89 8274b1f56 dab5c42)	SEPA payment EFYQ5EV Payment identification number: 6074634efa004f898274b1f56dab5c42 BENEFICIARY: Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-50.00
2023.09.28	TRNS_BBQR XWL32EXVD	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	4LZCEFYQ5 EV		
2023.09.28	092807495 0289	SEPA payments 94034229. BENEFICIARY: Ihab Said Account: SE3550000000056900598889 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-650.00
2023.09.28	092807495 0289	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_YC0QE (9cf97c4 8e017fdba 6e2c2d63e 7d32a32)	SEPA payment BANK ALP5NNQ Payment identification number: 9cf97c48e017fdba6e2c2d63e7d32a32 BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-399.00
2023.09.28	TRNS_YC0Q EBJ6CKAEE XMRKALP5N NQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_7QR3EX (1161458 1160f6ed6 563cb6891 4f63e31)	SEPA payment BANK 1KXU2YB Payment identification number: 11614581160f6ed6563cb68914f63e31 BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-400.00
2023.09.28	TRNS_7QR3 EXG4JMXHO LT6Q1KXU2 YB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_W31LH (86acfeb 6a52ddc9e cb9d74a84 d60b3f2)	SEPA payment BANK VSADMH8 Payment identification number: 86acfeb6a52ddc9ecb9d74a84d60b3f2 BENEFICIARY: Alexander Heide Account: DE14478500650031579782 Beneficiary's credit institution: SPARKASSE GUETERSLOH: WELADED1GTL	-3,000.00
2023.09.28	TRNS_W31L HIYFDXHYZ CNKHVSADM H8	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_8DTI1N (66aff35	SEPA payment BANK RB7S4M4	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	42f744091 92cbc03ac a17c6ca)	Payment identification number: 66aff3542f74409192cbc03aca17c6ca BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.09.28	TRNS_8DTI 1N0SLH7EX TUVQRB7S4 M4	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_QV7UXY 15P34OS8BEZ (6ea0175 1c6f0cc64 b9dbc8685 0e11cbf)	Payment identification number: 6ea01751c6f0cc64b9dbc86850e11cbf BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-5,500.00
2023.09.28	TRNS_QV7U XYD5GGT13 E9P34OS8B EZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_RZ5UFG BD7PGCX U2XRITIJJ XO (f0032b1 75694b3b8 4c7a806fe eb291fe)	Payment identification number: f0032b175694b3b84c7a806feeb291fe BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-115.00
2023.09.28	TRNS_RZ5U FGBD7PGCX U2XRITIJJ XO	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_OFTTIG VHMFLZW P8MED67WT QF (65dffcb e4fa95b99 684d3cdb1 6d5cdb6)	Payment identification number: 65dffcb6e4fa95b99684d3cdb16d5cdb6 BENEFICIARY: Ihab Said Account: SE3550000000056900598889 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-200.00
2023.09.28	TRNS_OFTT IGVHMFLZW P8MED67WT QF	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_2XLU0C SPK4VDEFIS H (2e1a511 37f17202a	Commission fees for transfer SEPA payment commission.	-330.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	e6470427d 2b033d2)	Payment identification number: 2e1a51137f17202ae6470427d2b033d2 BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	
2023.09.28	TRNS_2XLU 0CLXPIK4V DEFISHKAR UM	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_T2ICGLU (58f8bce 7c393ff66 07eb988a9 2fdf7a7)	SEPA payment SEPAINFRX1BINFFZ Payment identification number: 58f8bce7c393ff6607eb988a92fdf7a7 BENEFICIARY: Anna Nilsson Account: SE183000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2023.09.28	TRNS_T2IC GLUAU2HRB IRXXLBINF FZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_OLQFD3 (83b8493 4ae17935d 50dc80ab8 d125b3c)	SEPA payment SEPAFR1MCKVEHHXPF Payment identification number: 83b84934ae17935d50dc80ab8d125b3c BENEFICIARY: Adrian Popescu Account: SE3480000821499247606644 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-60.56
2023.09.28	TRNS_OLQF D3RA9EYAF 4MCKVEHHX PF	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_RMWF2 (a635c5b ac6e7fd71 9c795ed5c 437b522)	SEPA payment SEPAFR1MCKVEHHXGRJFDXVIN Payment identification number: a635c5bac6e7fd719c795ed5c437b522 BENEFICIARY: Anna Nilsson Account: SE183000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-100.00
2023.09.28	TRNS_RMWF 27Q8MWQSS BXGRJFDXV IN	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_TICOELV (45c2fe0 892ea25ad 921da6799 6e578bc)	SEPA payment SEPAFR1MCKVEHHX3JETITQ Payment identification number: 45c2fe0892ea25ad921da67996e578bc BENEFICIARY:	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Kalmer Varov Account: EE474204278613737802 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	
2023.09.28	TRNS_TICO ELVKSWWAX B6633JETI TQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.28	TRNS_SZNWZ (e6ab477 82642e35f fd1f170c6 ad68a16)	SEPAP5BNMIS1TNAKQ Payment identification number: e6ab47782642e35fd1f170c6ad68a16 BENEFICIARY: Ahmad Rajeh Account: BE84733059590059 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-600.00
2023.09.28	TRNS_SZNW ZJ134RP5B INMI31TNA KQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_ZSXAV1 (ec42b98 037762d80 2c7107b18 11e11ad)	SEPAP5BNMIS1TNAKQ Payment identification number: ec42b98037762d802c7107b1811e11ad BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2023.09.29	TRNS_ZSXA V1YYQBA8H KVXIWKACN YV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_SXBJE9 (0f502c7 22294d701 01d705c29 b4d69a9)	SEPAP5BNMIS1TNAKQ Payment identification number: 0f502c722294d70101d705c29b4d69a9 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2023.09.29	TRNS_SXBJ E91RTOJXR ON7XDL3KI HJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	O23272148 5786634	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD:	50,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		CARDCY2LXXX	
2023.09.29	O23272148 5786634	Commission fee Fee for incoming funds.	-750.00
2023.09.29	TRNS_I4YC9JZPYDGKN (2a7994f 20d21661b 1a7b2dd3a 0fd47a8)	SEPA payment AKCAPWDWO85 Payment identification number: 2a7994f20d21661b1a7b2dd3a0fd47a8 BENEFICIARY: Agnes Isabella Prill Michalski Account: DE98600100700306439707 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-50.00
2023.09.29	TRNS_I4YC 9JZPYDGKN AKCAPWDWO 85	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_A4JMB2VDD0C8MJ (e0c8566 9b5ba571e 07f05ee57 7fb37a9)	SEPA payment 1BHVAA3NQYZ Payment identification number: e0c85669b5ba571e07f05ee577fb37a9 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2023.09.29	TRNS_A4JM B2VD0C8MJ 1BHVAA3NQ YZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_41QZVEDU30XNX (6c02489 e730a1a45 347123fe9 ab0c203)	SEPA payment MH9MU3YLENI Payment identification number: 6c02489e730a1a45347123fe9ab0c203 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,800.00
2023.09.29	TRNS_41QZ VEDU30XNX MH9MU3YLE NI	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_XB9YSLW0B0C8MJ (9c41f41 f01a16d0a 8519e930c 3fddc8a)	SEPA payment AK7WWTH3AZ Payment identification number: 9c41f41f01a16d0a8519e930c3fddc8a BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.29	TRNS_XB9Y SLWOBCRVV XAY7WWTH3 AZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	092911323 5082	SEPA payments 218681291. BENEFICIARY: Mergim Zukaj Account: AT412020501001116944 Beneficiary's credit institution: SPARKASSE BADEN: SPBDAT21XXX	-250.00
2023.09.29	092911323 5082	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_FBVBCN (f7e02f7 0636247ce a04b0d87d 59d9573)	SEPA payment X6BXNNN4 Payment identification number: f7e02f70636247cea04b0d87d59d9573 BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-135.00
2023.09.29	TRNS_FBVB CMHXUR0RB YV4X6BXNN N4	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_XAWQRQ (a50a114 81a2fab9e db6b0b132 b468dd3)	SEPA payment OZU8SIUAK Payment identification number: a50a11481a2fab9edb6b0b132b468dd3 BENEFICIARY: Domen Mori Account: SI56610000013867855 Beneficiary's credit institution: DELAVSKA HRANILNICA D.D. LJUBLJANA: HDELSI22XXX	-51.00
2023.09.29	TRNS_XAWQ RQLH4MSFF OZU8SIUAK EB	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_ZJALMV (d576c2c 28c8ea8bd f595515d5 b4b80b8)	SEPA payment A50P2WOCWL Payment identification number: d576c2c28c8ea8bdf595515d5b4b80b8 BENEFICIARY: Gernot Steiner Account: AT043928800000100826 Beneficiary's credit institution: RAIFFEISENBANK EBERNDORF: RZKTAT2K288	-300.00
2023.09.29	TRNS_ZJAL MVF9FTVUB A50P2WOCW LV	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Ingmar Otti Account: EE472200001106388816 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	
2023.09.29	TRNS_TSSD PRVGWRWYX JWE4KOIN5 LA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_1QZJUVFMBUFMPTNGE (b9fca2f ec48e130e 96799a30e 40202b4)	SEPA payments Payment identification number: b9fca2fec48e130e96799a30e40202b4 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2023.09.29	TRNS_1QZJ UVFRJUE4X BUFMPNTGE OU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_TBZSVZTSN0QRHO0B (001d034 a0bd08511 66d624db3 1d4e6df)	SEPA payments Payment identification number: 001d034a0bd0851166d624db31d4e6df BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-75.00
2023.09.29	TRNS_TBZS VZY7CTIJH VTSN0QRHO 0B	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_3K0ITYXSRU2RRU2LU (c145ee9 6b2d2428c 105905873 9714cf2)	SEPA payments Payment identification number: c145ee96b2d2428c1059058739714cf2 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-100.00
2023.09.29	TRNS_3K0I TYXVL5QZJ LRUDZRRU2 LU	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	092920352 6282	SEPA payments 94583309. BENEFICIARY: Joao Henrique	-140.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: PT50001800033799993502022 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	
2023.09.29	092920352 6282	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_DQDM4 (332d036 c78b8e9a8 4a11d17a5 b68b73b)	SEPA payments SEPAPAYZ05WETTZR Payment identification number: 332d036c78b8e9a84a11d17a5b68b73b BENEFICIARY: Ingmar Otti Account: EE472200001106388816 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-150.00
2023.09.29	TRNS_DQDM 4DLPKUWZT 7QD5WETTZR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_U1FZAZ (2d7e56b 61eb5db44 df48d6b4c f6d8bf4)	SEPA payments SEPAPAYZ05LOW0JCR6 Payment identification number: 2d7e56b61eb5db44df48d6b4cf6d8bf4 BENEFICIARY: Anna Maria Stuck Account: AT663910000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	-600.00
2023.09.29	TRNS_U1FZ AZAPSFTFD CLMLOW0JC R6	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_P1XLWS (3d1d017 35a29f0d5 9c044fc5c 2319d25)	SEPA payments SEPAPAYZ05NDTJ3RGTGUR Payment identification number: 3d1d01735a29f0d59c044fc5c2319d25 BENEFICIARY: Mergim Zukaj Account: AT412020501001116944 Beneficiary's credit institution: SPARKASSE BADEN: SPBDAT21XXX	-50.00
2023.09.29	TRNS_P1XL WSTUOUNZJ NDTJ3RGTG UR	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	092922342 3255	SEPA payments 94613777. BENEFICIARY: Ines Miranda Account: PT50002300004569390630494 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-105.45

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.29	092922342 3255	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.29	TRNS_FZERCXG7AEMOPBWTX (b2bb0f033d68e4833edf88ec5fbff390)	SEPA payments Payment identification number: b2bb0f033d68e4833edf88ec5fbff390 BENEFICIARY: Rhonda Aretz Account: DE41200411770120317300 Beneficiary's credit institution: Commerzbank - GF comdirect: COBADEHD077	-50.00
2023.09.29	TRNS_FZER CXG7AEMOP BWTXESE5S OT	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_RZ6UW5QKXJOLR9WL66DHC2KP (f3d7bec02bb5de7077e28b2e7e24775d)	SEPA payments Payment identification number: f3d7bec02bb5de7077e28b2e7e24775d BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-600.00
2023.09.30	TRNS_RZ6U W5QKXJOLR 9WL66DHC2 KP	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	093000573 0313	SEPA payments 218999234. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-600.00
2023.09.30	093000573 0313	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_JZTPPF7FAWDEHI9CGRBYM (978fd84ccea1eddc7fba6e5e5323ba)	SEPA payments Payment identification number: 978fd84ccea1eddc7fba6e5e5323ba BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-100.00
2023.09.30	TRNS_JZTP PFD7FAWDE HI9CGRBYM NJ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.09.30	TRNS_SZNWHDNIZSWY2CEKDYDUFFWT (b3d864a11ae1b2fc7d719843d2ee6bf0)	SEPA payment Payment identification number: b3d864a11ae1b2fc7d719843d2ee6bf0 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,020.00
2023.09.30	TRNS_SZNWHDNIZSWY2CEKDYDUFFWT	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_LRJ7Q0DVSNNX1UZ5S5MUYPQA (2561cde047e6f6a7e116e4463f84cfbd)	SEPA payment Payment identification number: 2561cde047e6f6a7e116e4463f84cfbd BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,200.00
2023.09.30	TRNS_LRJ7Q0DVSNNX1UZ5S5MUYPQA	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_ZB4AJOEZA2RZLYWCPWGZORXE (933eb5b223b3cc7218871c402b442bff)	SEPA payment Payment identification number: 933eb5b223b3cc7218871c402b442bff BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-80.00
2023.09.30	TRNS_ZB4AJOEZA2RZLYWCPWGZORXE	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_X9XGWL0XSHDQXNMWWTIEFSC0 (1fd200b31df94b3f1da5cd4916116e72)	SEPA payment Payment identification number: 1fd200b31df94b3f1da5cd4916116e72 BENEFICIARY: fioravante sabatino Account: CH9604835153430030000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2023.09.30	TRNS_X9XGWL0XSHDQXNMWWTIEFSC0	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_V2GRGANZPQYHJUFVZANHG (3e14ca9)	SEPA payment	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	dcff15be3 93659b808 942fc54)	Payment identification number: 3e14ca9dcff15be393659b808942fc54 BENEFICIARY: Dominik Eckl Account: AT751860000010355881 Beneficiary's credit institution: VOLKSKREDITBANK AG: VKBLAT2LXXX	
2023.09.30	TRNS_V2GR GANCB6GYL EUJUFVZAN HG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_YT7GW (fc3e003 856eb0a03 60b7c3c5a 802246b)	SEPA payment commission. Payment identification number: fc3e003856eb0a0360b7c3c5a802246b BENEFICIARY: Luis Crespo Account: PT50019300001050599227041 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-100.00
2023.09.30	TRNS_YT7G WML8YNZWP ZAL5AAOXX IT	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_BR0ZW (26fbebb 41bda751e d0ec13b0f bdfd852)	SEPA payment commission. Payment identification number: 26fbebb41bda751ed0ec13b0fbdfd852 BENEFICIARY: Ville Koskela Account: SE9680000842029745849415 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-170.00
2023.09.30	TRNS_BR0Z WJG5PVSHO 4NHRAOY9J UP	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_HWEJFL (6736ce1 318f7d0f6 1ad214a2e f6cfd4b)	SEPA payment commission. Payment identification number: 6736ce1318f7d0f61ad214a2ef6cfd4b BENEFICIARY: Mariusz Wisniewski Account: DE23300400000110350600 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-50.00
2023.09.30	TRNS_HWEJ FLZXCTCF BKVUCZT0G CY	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_BSW595 (8406f62 6e8d671a3	SEPA payment commission. Payment identification number: 8406f626e8d671a3bcc8be47ab7786cb	-425.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	bcc8be47a b7786cb)	BENEFICIARY: Gregory Callandt Account: BE34001882274690 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	
2023.09.30	TRNS_BSW5 95CR6D8VK 349MJD6BL KF	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_QQHZLVBGMRMFMEPYZBVMHSQ (487439d 637d94b79 61834ab2c b083845)	SEPA payment Payment identification number: 487439d637d94b7961834ab2cb083845 BENEFICIARY: Barbara Huggenberger Account: CH5404835081027590001 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-800.00
2023.09.30	TRNS_QQHZ LVBGMRMFMEPYZBVMH SQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_3DLXGPBMONX1PLDFVQRQRVQH (924bb18 65ca2254c d89f4bfc7 2680863)	SEPA payment Payment identification number: 924bb1865ca2254cd89f4bfc72680863 BENEFICIARY: Julian Wurzer Account: AT182081500006570980 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-2,000.00
2023.09.30	TRNS_3DLX GPBMONX1P LDFVQRQRV QH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_DKDI1HTKWG9HNGNLSHJL7UPV (a92e1d8 5ea3d947f b49b54472 5e15ac7)	SEPA payment Payment identification number: a92e1d85ea3d947fb49b544725e15ac7 BENEFICIARY: Theo Kalén Account: SE7980000838169435176277 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.09.30	TRNS_DKDI 1HTKWG9HN GNLSHJL7U PV	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_TGYBOCERFF7F8190 (79c5fee 172fe5289	SEPA payment Payment identification number: 79c5fee172fe528948483feff7f8190 BENEFICIARY:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	48483feff f7f8190)	orkun tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	
2023.09.30	TRNS_TGYB OCEA1FVKH UBIHMTKWJ 3D	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_RSAOKV (cf899a3 273db103c 5beda11d4 ce96a53)	SEPA payment VCZFMHVBKX5 Payment identification number: cf899a3273db103c5beda11d4ce96a53 BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-800.00
2023.09.30	TRNS_RSAO KV4ELMHVA VCZFMHVBK X5	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_GAQHGN (5b4791e cb803d857 c5797cfbb c3a2918)	SEPA payment R0NBYB8E2RJ Payment identification number: 5b4791ecb803d857c5797cfbbc3a2918 BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-200.00
2023.09.30	TRNS_GAQH GN3OFS3IU R0NBYB8E2 RJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_S3MYNA (93a03bf e153aa0b5 a99b6a771 cd1d5ef)	SEPA payment MOJNOLTH4MG Payment identification number: 93a03bfe153aa0b5a99b6a771cd1d5ef BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.09.30	TRNS_S3MY NA84Z2UJL MOJNOLTH4 MG	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_PORYO (c798c7a d59dee034	SEPA payment 5F47718N Payment identification number: c798c7ad59dee0345453603e93802f0b	-3,800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	5453603e9 3802f0b)	BENEFICIARY: Milos Salatic Account: CH0900787007712723106 Beneficiary's credit institution: ZUGER KANTONALBANK: KBZGCH22XXX	
2023.09.30	TRNS_PORY O7FU8YS6D 9P25F4771 8N	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	TRNS_BJAS6Y (de6c55c bde7560fb 89a386f65 40d9ae6)	SEPA payment FWLLXH Payment identification number: de6c55cbde7560fb89a386f6540d9ae6 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-800.00
2023.09.30	TRNS_BJAS 6YC7I8DED 0OCLQFWLL XH	Commission fees for transfer SEPA payment commission.	-5.00
2023.09.30	30235855	Fee Monthly fee for 2023.09.	-100.00
2023.09.30	TRNS_P8WZGMS (d8ab693 a509d4655 81cf3d4cb c794e93)	SEPA payment FEUZ1G3NRYG Payment identification number: d8ab693a509d465581cf3d4cbc794e93 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,100.00
2023.09.30	TRNS_P8WZ GMSWOZX3E FEUZ1G3NR YG	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_CZTXTN (03c0ae0 c145b2939 aad904d7a 3d428af)	SEPA payment GNO6QI39NY8 Payment identification number: 03c0ae0c145b2939aad904d7a3d428af BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-300.00
2023.10.01	TRNS_CZTX TNWPOUJF3 GNO6QI39N Y8	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_ORISXHS (a5d202e 726babe60	SEPA payment VDPKKF	-1,003.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d84576a8f23d5a73)	Payment identification number: a5d202e726babe60d84576a8f23d5a73 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	
2023.10.01	TRNS_ORIS XHDIZTEIZ BGKS4VDPK KF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_1FJZIRO3JSBQRGHRFCAYQAAK (491ec1542423d76d0a2fcaab7055a851)	SEPA payments Payment identification number: 491ec1542423d76d0a2fcaab7055a851 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-150.00
2023.10.01	TRNS_1FJZIRO3JSBQRGHRFCAYQAAK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	1001031644984	SEPA payments 220194332. BENEFICIARY: Hakan Ozturk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-800.03
2023.10.01	1001031644984	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_7FJDZ8M2K8SVD (ae1144a6add6fe2c1f02c6b8aceb0272)	SEPA payments Payment identification number: ae1144a6add6fe2c1f02c6b8aceb0272 BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-100.00
2023.10.01	TRNS_7FJDZ8M2K8SVD DCWKHQWO2 VK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_TRAHDSFNPJYOKNWKARR1JBOX (5113219f118d0cbdc0892c6f685d9d77)	SEPA payments Payment identification number: 5113219f118d0cbdc0892c6f685d9d77 BENEFICIARY: Jonas Wallrodt	-1,047.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.10.01	TRNS_TRAH DRWNUDVQQ KWKARR1JB OX	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_H17OMCSJGXQO243YXBBIN5UY (01610ba 5502b72c7 d1052a86e 1093935)	SEPA payments Payment identification number: 01610ba5502b72c7d1052a86e1093935 BENEFICIARY: Kenneth Sundsten Account: SE1430000000009403193338 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-527.00
2023.10.01	TRNS_H17O MCSJGXQO2 43YXBBIN5 UY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_I73T69VSCA7NSYUFFGSK7RH2 (de7a586 f8e86f803 5ceebddf8 87e3589)	SEPA payments Payment identification number: de7a586f8e86f8035ceebddf887e3589 BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2023.10.01	TRNS_I73T 69VSCA7NS YUFFGSK7R H2	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_NFWQQSKKPOFAJRSKKAJ9D2FS (b1e779a 55bb42614 1ec166232 06b8f26)	SEPA payments Payment identification number: b1e779a55bb426141ec16623206b8f26 BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-150.00
2023.10.01	TRNS_NFWQ QUJQKPOFA JRSKAJ9D2 FS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	100118121 8705	SEPA payments 220635911. BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.01	100118121 8705	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_CETW1AERQT5VR (f102b1a 659bb2120 f1caff06d f1194ea)	SEPA payment SEPA payment commission. Payment identification number: f102b1a659bb2120f1caff06df1194ea BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,500.00
2023.10.01	TRNS_CETW1AERQT5VR VKVUZY3IQ 4N	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.01	TRNS_GGPO1IJ9EEZOQ (5a3d343 cd0a3a864 ea8a5074a e1a6fc9)	SEPA payment SEPA payment commission. Payment identification number: 5a3d343cd0a3a864ea8a5074ae1a6fc9 BENEFICIARY: Marianne Lindfors Account: SE703000000007107117843 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-2,100.00
2023.10.01	TRNS_GGPO1IJ9EEZOQ 28ERTG6HN 5O	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.02	TRNS_FZ6KPHOE7OVF6 (f062319 c99242c7e 4db856557 c02a286)	SEPA payment SEPA payment commission. Payment identification number: f062319c99242c7e4db856557c02a286 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.10.02	TRNS_FZ6KPHOE7OVF6 IX9NYRXSL KL	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.02	23365	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-4.11
2023.10.02	TRNS_SRW5L65WPA180H0W (c3329c0 b41fb2428 ee7c49d68 29143e6)	SEPA payment SEPA payment commission. Payment identification number: c3329c0b41fb2428ee7c49d6829143e6 BENEFICIARY: Marco Muller Account: CH8100700110500029206 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.02	TRNS_SRW5 L6CMFN8QH BVWFUXGAE 3D	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.02	TRNS_EEJAM00IARSVW (3cb039f 7deabfb0b 27fd91327 9135123)	SEPA payment HFSTKZAJF SM Payment identification number: 3cb039f7deabfb0b27fd913279135123 BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-350.00
2023.10.02	TRNS_EEJA M00IARSVW HFSTKZAJF SM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.03	TRNS_WVRLJKWGIU0U0 (f4325e9 c0758fd7 120755871 c1c5959)	SEPA payment LEXH5HYS8 XI Payment identification number: f4325e9c0758fd7120755871c1c5959 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,300.00
2023.10.03	TRNS_WVRL JKWGIU0U0 LEXH5HYS8 XI	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.03	TRNS_PUP5A8TCE0OK2 (2631935 606e04d1c 86c455c51 360c194)	SEPA payment WG7VXAICM TV Payment identification number: 2631935606e04d1c86c455c51360c194 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,200.00
2023.10.03	TRNS_PUP5 A8TCE0OK2 WG7VXAICM TV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.03	TRNS_HPSQAB3CZWPBAC0S (c363341 db434e712 572319cde 933d77a)	SEPA payment U5ZE2UE9 Payment identification number: c363341db434e712572319cde933d77a BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.03	TRNS_HPSQ ABQ3DWBBA O6DU5ZE2U E9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.03	TRNS_A9TTLIP (f1761ae 74c3fdeb8 9b6583e59 43602d8)	SEPA payment Payment identification number: f1761ae74c3fdeb89b6583e5943602d8 BENEFICIARY: Milos Salatic Account: CH0900787007712723106 Beneficiary's credit institution: ZUGER KANTONALBANK: KBZGCH22XXX	-1,500.00
2023.10.03	TRNS_A9TT LIPEL0CWH KTQX0RIM5 NQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.03	TRNS_ZAWNRS (a36c595 1188dd99f 837deb882 981932c)	SEPA payment Payment identification number: a36c5951188dd99f837deb882981932c BENEFICIARY: Mikaela Andersson Account: SE0480000831390743006850 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.10.03	TRNS_ZAWN R3V7BLCNR IEWLSEQJQ HW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.03	TRNS_RC1VFU (4c40c3f 19a0c226e b822fe59f bb35139)	SEPA payment Payment identification number: 4c40c3f19a0c226eb822fe59fbb35139 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.10.03	TRNS_RC1V FUQK6NMQV J3BEMBOYX Y8	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.04	TRNS_SPVDK3 (6ed9d04 d8ff2e5c1 73c66d40c 8217940)	SEPA payment Payment identification number: 6ed9d04d8ff2e5c173c66d40c8217940 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-125.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.04	TRNS_SPVD K3DJKQE2U O79WBRKYZ BJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.04	TRNS_VD5C0A (5640ca2 87c47651a 506d7e8c6 ca7ee55)	SEPA payment SEPAM58MVF12 JKB72FX Payment identification number: 5640ca287c47651a506d7e8c6ca7ee55 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.10.04	TRNS_VD5C 0AOVLMR8N VPJ2JKB72 FX	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.04	TRNS_VCB5W (7c54c10 ed4faa8b7 ae6095223 53969b3)	SEPA payment SEPA5DTGFB8B BNQTQ3M8 Payment identification number: 7c54c10ed4faa8b7ae609522353969b3 BENEFICIARY: IVA IVANOVA Account: BG69RZBB91551005063554 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-230.00
2023.10.04	TRNS_VCB5 W7DZFNPTG FBBBNQTQ3 M8	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.04	TRNS_C75FJZ (6042d2b 250baf54a 783e5caaa 0371f29)	SEPA payment SEPA690MS0C GBHTBJEX Payment identification number: 6042d2b250baf54a783e5caaa0371f29 BENEFICIARY: Micha Bayer Account: CH1909000000607807721 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-380.00
2023.10.04	TRNS_C75F JZDCGUG93 MSQGBHTBJ EX	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.05	TRNS_7O9PBO (4939707 d97d45f9b 6c963598e 8c697c7)	SEPA payment SEPA125WV03V BUZIOF9W Payment identification number: 4939707d97d45f9b6c963598e8c697c7 BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RAIFCH22XXX	
2023.10.05	TRNS_7O9P BODGBH3EW VGVBUIOF 9W	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.05	TRNS_UA8KH2UGL82XX (6bd78c3 8133e9505 bc6301b23 fe9fd74)	SEPA payments Payment identification number: 6bd78c38133e9505bc6301b23fe9fd74 BENEFICIARY: Marco Muller Account: CH8100700110500029206 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2023.10.05	TRNS_UA8K H2UGL82XX AIJNZIOII Y6	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.06	100613584 1927	SEPA payments INV00004799. BENEFICIARY: Volt Technologies Holdings Limited Account: GB21HBUK40127791236888 Beneficiary's credit institution: HSBC BANK PLC: HBUKGB4BXXX	-55.51
2023.10.06	100613584 1927	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.06	TRNS_YKU5AY2RNSADJ (a06f923 694f7888c 54b7e9c00 fe88f80)	SEPA payments Payment identification number: a06f923694f7888c54b7e9c00fe88f80 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2023.10.06	TRNS_YKU5 AY2RNSADJ 2QNRHVW0K PF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.08	100805131 1169	SEPA payments 228069774. BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2023.10.08	100805131 1169	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.08	100813224 3452	SEPA payments 228121346. BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2023.10.08	100813224 3452	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.08	TRNS_UBXDHE (d4aad69 25320e0b9 bc68a4bac a0935d0)	SEPA payment to: KBELQEZSVT0 Payment identification number: d4aad6925320e0b9bc68a4baca0935d0 BENEFICIARY: per henrik bals Account: SE4260000000000191538701 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-352.00
2023.10.08	TRNS_UBXD HPCWL88J1 KBELQEZSV T0	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.08	TRNS_B1TYDC (1b3ed3d a97c4c69d 1dc766245 3de0db9)	SEPA payment to: 9IQRNAUNAGS Payment identification number: 1b3ed3da97c4c69d1dc7662453de0db9 BENEFICIARY: Barbara Huggenberger Account: CH5404835081027590001 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-115.00
2023.10.08	TRNS_B1TY DCKP9PXHW 9IQRNAUNA GS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.08	TRNS_GZ4OV (0d05e35 346346b15 fcc00ad1e be72401)	SEPA payment to: YOHCBIMMYBU Payment identification number: 0d05e35346346b15fcc00ad1ebe72401 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2023.10.08	TRNS_GZ4O VPWPBCDED YOHCBIMMY BU	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.09	TRNS_9COFMC (1b5c43a ecd0263ab d58f62416 5348c28)	SEPA payment to: DCKP9PXWK0OK5I Payment identification number: 1b5c43aec0263abd58f624165348c28 BENEFICIARY: Barbara Huggenberger Account: CH5404835081027590001 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-650.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.09	TRNS_9COF MCWODLCWP KXPXWK0OK 5I	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.09	TRNS_UMXADSEPA paym (fd98035 fca8f5f5d a311e9b38 ebb60dd)	SEPA payment Payment identification number: fd98035fca8f5f5da311e9b38ebb60dd BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-100.00
2023.10.09	TRNS_UMXA DN4X77QLV DKPPGTHVV ZZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.09	TRNS_5SMDESEPA paym (56b6979 a6e659652 e741c42ad 122bdf4)	SEPA payment Payment identification number: 56b6979a6e659652e741c42ad122bdf4 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.10.09	TRNS_5SMD E7EO81OLJ JTA3CNPHV QR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.09	TRNS_ELXNXHSEPA paym (10ad7f7 0871d1bb7 e4da84da0 2ac0088)	SEPA payment Payment identification number: 10ad7f70871d1bb7e4da84da02ac0088 BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.10.09	TRNS_ELXN XHCQCSNQZ FQHYCURZQ 95	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.09	TRNS_NAGNUSEPA paym (f458b36 50c834313 4e5c9dfd9 0befb4a)	SEPA payment Payment identification number: f458b3650c8343134e5c9dfd90befb4a BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.10.09	TRNS_NAGN UJMQZMHG3	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	RKF2TCHRG 6T		
2023.10.09	TRNS_WUOQBSEPA payment (6c12c9b e4d52b9ba 0a06e0fcb 122408a)	SEPA payment C9LGE2A Payment identification number: 6c12c9be4d52b9ba0a06e0fcb122408a BENEFICIARY: Christoph Liechti Account: CH2506300505719515116 Beneficiary's credit institution: VALIANT BANK AG: VABECH22XXX	-700.00
2023.10.09	TRNS_WUOQ BIEXQJ0VS 3P6VC9LGE 2A	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.09	TRNS_OV18ACSEPA payment (09dbd6a 60fd25b2f 93db0bade 245a699)	SEPA payment L5QLQE Payment identification number: 09dbd6a60fd25b2f93db0bade245a699 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-250.00
2023.10.09	TRNS_OV18 ACLTJM8QY 3XK9LR5QL QE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.09	TRNS_LIXFYOLSEPA payment (7eb9e59 1c080c5b3 292965a27 5890aca)	SEPA payment L5ZFDGG Payment identification number: 7eb9e591c080c5b3292965a275890aca BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-100.07
2023.10.09	TRNS_LIXF YOLZHIVF5 LLT5KLZFD GG	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_UXKLH8SEPA payment (04e4e9e 239ab624d 390cc3551 4afb853)	SEPA payment B7VLHFS7Y Payment identification number: 04e4e9e239ab624d390cc35514afb853 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.10.10	TRNS_UXKL H8WW0FSNN	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	JBV7VLHFS 7Y		
2023.10.10	O23282149 0576783	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	50,000.00
2023.10.10	O23282149 0576783	Commission fee Fee for incoming funds.	-750.00
2023.10.10	TRNS_SZ2NKZSEPA02YR001XCF (d0fc73f81ede4a9b6d7c023d2b0c5f82)	SEPA payment Payment identification number: d0fc73f81ede4a9b6d7c023d2b0c5f82 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-772.00
2023.10.10	TRNS_SZ2N KZO5A0UXI ROU4XCFAW ER	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_X0T9Y8IGK5XPW (2ab83b9278ca3787fb6659a5b5b2d679)	SEPA payment Payment identification number: 2ab83b9278ca3787fb6659a5b5b2d679 BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-800.00
2023.10.10	TRNS_X0T9 Y8IGK5XPW P3LNZX6HC FU	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	101010441 4910	SEPA payments 229210230. BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.10.10	101010441 4910	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_QPVRCSSEPA02YR001XCF (81543ea1b7f2727be7529fe4e62b53a9)	SEPA payment Payment identification number: 81543ea1b7f2727be7529fe4e62b53a9 BENEFICIARY: Helder jose ferreira	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2023.10.10	TRNS_QPVR CEHK6OML6 D83SMVYX3 JI	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_PSF25K5GQLVWA (66b75c8 db030b63a 6faaedda6 e9b2a84)	SEPA payment Payment identification number: 66b75c8db030b63a6faaedda6e9b2a84 BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-655.00
2023.10.10	TRNS_PSF2 5K5GQLVWA UM2IKG0T0 I9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_KA4F6KSF5I5KFA (144c9b1 c796de66c 47f653db4 235dcf2)	SEPA payment Payment identification number: 144c9b1c796de66c47f653db4235dcf2 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2023.10.10	TRNS_KA4F 6KSF5I5KFA F5YLP RUWK FR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_QW0YPS9OV2ALHD6M (83233e2 0d0349566 9f5e064c7 2de83da)	SEPA payment Payment identification number: 83233e20d03495669f5e064c72de83da BENEFICIARY: Barbara Huggenberger Account: CH5404835081027590001 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-650.00
2023.10.10	TRNS_QW0Y PROQNQKIF P9OV2ALHD 6M	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_SZE9UASZFAQ90T80A (faff9b 0b9f5402f 638cd4917 1e7010d)	SEPA payment Payment identification number: faff9b0b9f5402f638cd49171e7010d BENEFICIARY: Rene Belonoz Account: AT752011182815026401 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-400.71

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.10	TRNS_SZE9 UAXZYIQ90 TBOYA5D8G XB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_JOMNWS (6d491e5 341366776 de127428c ff8139d)	SEPA payments SEPA payment commission. Payment identification number: 6d491e5341366776de127428cff8139d BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-550.00
2023.10.10	TRNS_JOMN WLCC2DGLY SXJPKYR8Q BP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_0FFEZ9 (ff03a8f 0a6ff0eb2 37512ce67 8343769)	SEPA payments SEPA payment commission. Payment identification number: ff03a8f0a6ff0eb237512ce678343769 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-700.00
2023.10.10	TRNS_0FFE Z9EHV5SGU KPUQSAD0F 1Y	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	101022120 4172	SEPA payments 98520489. BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-350.00
2023.10.10	101022120 4172	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.10	TRNS_J0DHFO (d0889c7 70e426800 f913a4100 ceb1fe6)	SEPA payments SEPA payment commission. Payment identification number: d0889c770e426800f913a4100ceb1fe6 BENEFICIARY: Romana Schmoelzer Account: AT463821000000015735 Beneficiary's credit institution: RAIFFEISENBANK LIEBOCH - STAINZ: RZSTAT2G210	-70.00
2023.10.10	TRNS_J0DH FOUP9WBFR J1I4A85WT KC	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.11	101100275 2576	SEPA payments 231441294. BENEFICIARY: Helder Jose Ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.00
2023.10.11	101100275 2576	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	101101194 8807	SEPA payments 231368026. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2023.10.11	101101194 8807	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	101102500 0635	SEPA payments 231418090. BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-600.00
2023.10.11	101102500 0635	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	101105443 1685	SEPA payments 98655817. BENEFICIARY: Deborah Smart Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-400.00
2023.10.11	101105443 1685	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	101105503 5931	SEPA payments 98663981. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.10.11	101105503 5931	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	101113044 4509	SEPA payments 98742589. BENEFICIARY: Daniel Conell Account: DE71721500000053878096 Beneficiary's credit institution: SPARKASSE INGOLSTADT:	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BYLADEM1ING	
2023.10.11	101113044 4509	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	101113312 3225	SEPA payments 98757657. BENEFICIARY: Yasemin Nuotcla Account: CH0580808007895588554 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-5,000.00
2023.10.11	101113312 3225	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_YCGSJLW6PSSPQ1Z7EAD77HJV (4d39f69 e62b27373 73bbd94ec a541f85)	SEPA payment Payment identification number: 4d39f69e62b2737373bbd94eca541f85 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-600.00
2023.10.11	TRNS_YCGS JLW6PSSPQ 1Z7EAD77H JV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_LAGEJXHPSLNHVH (89af693 8f1549d79 27a4dac51 ede673a)	SEPA payment Payment identification number: 89af6938f1549d7927a4dac51ede673a BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-300.00
2023.10.11	TRNS_LAGE JXHPSLNHVH SOBNYROZG HG	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_XTIQ7XQ5PKT33 (8e10bf7 33b5180c9 af590f1a4 e3db962)	SEPA payment Payment identification number: 8e10bf733b5180c9af590f1a4e3db962 BENEFICIARY: Barbara Huggenberger Account: CH5404835081027590001 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,500.00
2023.10.11	TRNS_XTIQ 7XQ5PKT33 R1XAKDQ68 KZ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.11	TRNS_Q6L41AXUP22YFHGPYNLB9G8E (0c108c7948efa2a1aa78f65157087d2d)	SEPA payments Payment identification number: 0c108c7948efa2a1aa78f65157087d2d BENEFICIARY: fioravante sabatino Account: CH9604835153430030000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,500.00
2023.10.11	TRNS_Q6L41AXUP22YFHGPYNLB9G8E	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_A9HMKCFNC4GK1CHM (86aceb95120c9ad3047ad60b21e57438)	SEPA payments Payment identification number: 86aceb95120c9ad3047ad60b21e57438 BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-450.00
2023.10.11	TRNS_A9HMKCFNC4GK1CHM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	1011172033440	SEPA payments 231760351. BENEFICIARY: Monika Nageli Account: CH5880808001890427210 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-4,000.00
2023.10.11	1011172033440	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	1011175146355	SEPA payments 231953983. BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-100.00
2023.10.11	1011175146355	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	1011175423164	SEPA payments 231970291. BENEFICIARY: Paulo Roberto Account: PT50003508490000428740098 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.11	101117542 3164	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	101117572 1325	SEPA payments 232009267. BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-300.00
2023.10.11	101117572 1325	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	101118502 7174	SEPA payments 232031755. BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-750.00
2023.10.11	101118502 7174	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_DPXM5YBHTIYPGJ (663ad02 a2ea61138 7fe88fa44 8c773cd)	SEPA payments WUHOJKJIPQV Payment identification number: 663ad02a2ea611387fe88fa448c773cd BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-240.00
2023.10.11	TRNS_DPXM5YBHTIYPGJ WUHOJKJIP QV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_TO37JD7RH5Y9W (02bc7fd d63b3e00d 6040fd904 5a3319d)	SEPA payments LLSHE8BAF8E Payment identification number: 02bc7fdd63b3e00d6040fd9045a3319d BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2023.10.11	TRNS_TO37 JD7RH5Y9W LLSHE8BAF 8E	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_B9NMZVW37C026DC7 (44bc3b1 37c026dc7 d97705c4d 86f1dac)	SEPA payments WUHOJKJIPQV Payment identification number: 44bc3b137c026dc7d97705c4d86f1dac BENEFICIARY: Michel Eberhard	-75.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.10.11	TRNS_B9NM ZWUKQONHJ SONAMQCPH 7B	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_BWEJH (f096c3a a32c579e1 471961773 79555aa)	SEPA payment ORA5ZIEI0SR Payment identification number: f096c3aa32c579e147196177379555aa BENEFICIARY: Daria Timcheva Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-5,000.00
2023.10.11	TRNS_BWEJ HNOONNGGM ORA5ZIEI0 SR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_JT0FV6 (2adba45 5cafa3036 801a861eb d189a4d)	SEPA payment PTBLC Payment identification number: 2adba455cafa3036801a861ebd189a4d BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-3,000.00
2023.10.11	TRNS_JT0F V6HJIO1ZO 17CJ7ZPTB LC	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_E4SJGK (e4ed590 a5ec6b502 08e6b98f1 ca5f30b)	SEPA payment CVMYG3TBREW Payment identification number: e4ed590a5ec6b50208e6b98f1ca5f30b BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-800.00
2023.10.11	TRNS_E4SJ GKHI72BWE CVMYG3TBR EW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_XEMRM (989b7ce 499b1bba9 656f51892 8182110)	SEPA payment MSZAEJDQ1X Payment identification number: 989b7ce499b1bba9656f518928182110 BENEFICIARY: Kevin Gorens	-375.22

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BE05063921484675 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	
2023.10.11	TRNS_XEMR MKC1UTEN8 VM3ZAEJDQ 1X	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.11	TRNS_CVJPYX (0c31549 f5a2f8639 a26cc2e6d 96a1c96)	SEPA incoming payment Payment identification number: 0c31549f5a2f8639a26cc2e6d96a1c96 BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-3,000.00
2023.10.11	TRNS_CVJP YXLO7PHOW K22E9CW6S LH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_PGPT5Z (675fd60 1e7f2cbbe cca82e551 d1789fb)	SEPA incoming payment Payment identification number: 675fd601e7f2cbbecca82e551d1789fb BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.00
2023.10.12	TRNS_PGPT 5ZOOJMOCA 0WSWCKRUQ 00	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	O23285149 1860153	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY20904000010004100688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	28,250.00
2023.10.12	O23285149 1860153	Commission fee Fee for incoming funds.	-423.75
2023.10.12	TRNS_WVM4B (6f4f36f e5c71e96f 4643c9d92 dc3eb8a)	SEPA incoming payment Payment identification number: 6f4f36fe5c71e96f4643c9d92dc3eb8a BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-170.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.12	TRNS_WVM4 BS6HP8NIZ U8JXNW6WA TE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_ULNAPR (42333ba aeb3e4605 cbdef80df 455bd4b)	SEPA payment commission Payment identification number: 42333baaeb3e4605cbdef80df455bd4b BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.10.12	TRNS_ULNA PRXQ1RYAW G0MAEOIPT HP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_LM3LZF (f21fa29 c78f9b89c 1f58bc694 ae2a8ed)	SEPA payment commission Payment identification number: f21fa29c78f9b89c1f58bc694ae2a8ed BENEFICIARY: Daria Timcheva Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-2,000.00
2023.10.12	TRNS_LM3L ZFLHOLVKV YYDDYOBTR NQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_ABFZYNS (60034f6 b2919eaae b590cbb21 01280f0)	SEPA payment commission Payment identification number: 60034f6b2919eaaeb590cbb2101280f0 BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-1,000.00
2023.10.12	TRNS_ABFZ YNGY4CJE8 FYBGDARWQ BG	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_ERHCI2 (6f2b849 bbac19633 537ed8f06 9638188)	SEPA payment commission Payment identification number: 6f2b849bbac19633537ed8f069638188 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.12	TRNS_ERHC I2LCDIQXW PNHIRPKR7 RR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_5OMBFFN0JF8MX (8b55d95 9e116b4bf f59e0fcda ac96209)	SEPA payments AY7NO2CIGE4 Payment identification number: 8b55d959e116b4bff59e0fcdaac96209 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-75.00
2023.10.12	TRNS_5OMB FFN0JF8MX AY7NO2CIG E4	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_ZOKU8X3SWTDU7 (8489565 983073a43 ff0e3070e c8b1f08)	SEPA payments IC20C8GJNV0 Payment identification number: 8489565983073a43ff0e3070ec8b1f08 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.10.12	TRNS_ZOKU 8X3SWTDU7 IC20C8GJN V0	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_KWWSKLNJPGFQE (73e191e 574e1723f 0a52a1b43 31221bc)	SEPA payments WAA009F4WAG Payment identification number: 73e191e574e1723f0a52a1b4331221bc BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-5,400.00
2023.10.12	TRNS_KWWS KNLJPGFQE WAA009F4W AG	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	101214455 3771	SEPA payments 232749265. BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.00
2023.10.12	101214455 3771	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.12	TRNS_5ZNARI1EPD9YMOAY (b1fe1e0 8f98a3bc4 7ff22978a 80709dc)	SEPA payments YDNXPT Payment identification number: b1fe1e08f98a3bc47ff22978a80709dc BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-225.00
2023.10.12	TRNS_5ZNA RI1FXJDY9 YMOAYYDNX PT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_SEZJTOSEPA4EQ3 (7c8c254 2fc0028d6 e2f0d4dec 8a3fb6d)	SEPA payments 4EQ3IR2KEWE Payment identification number: 7c8c2542fc0028d6e2f0d4dec8a3fb6d BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,000.00
2023.10.12	TRNS_SEZJ TOUCHSRNC 4EQ3IR2KE WE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	101217494 4537	SEPA payments 232737538. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-501.54
2023.10.12	101217494 4537	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	101220291 9906	SEPA payments 233015731. BENEFICIARY: Bianca Patzl Account: AT655300006555012584 Beneficiary's credit institution: HYPO NOE LANDESBANK AG: HYPNATWWXXX	-400.00
2023.10.12	101220291 9906	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_SZACGK63PDNRWIC (322a779 542457e65 e8e87f09d 9772e4a)	SEPA payments DWBNCDI6Q Payment identification number: 322a779542457e65e8e87f09d9772e4a BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
EKRDEE22XXX			
2023.10.12	TRNS_SZAC GK6GKDNQR WCDWBNCDI 6Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_0Q1QQ (4df517c 5c508ee32 d399c8040 8152df6)	SEPA payment Payment identification number: 4df517c5c508ee32d399c80408152df6 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.10.12	TRNS_0Q1Q QTXV8ZVUD ZYE18TNUS 2V	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_PVQAQ (66faa33 49d5fc6e9 92a22d6f1 88e8942)	SEPA payment Payment identification number: 66faa3349d5fc6e992a22d6f188e8942 BENEFICIARY: Christina Rose Account: DE53254621600033017500 Beneficiary's credit institution: VOLKSBANK HAMELN- STADTHAGEN EG: GENODEF1HMP	-100.00
2023.10.12	TRNS_PVQA QOLAOMV42 IBCO5XKUY DR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_QEVZL7 (08dc0df 72b9b89c8 ca88fed6d 753891d)	SEPA payment Payment identification number: 08dc0df72b9b89c8ca88fed6d753891d BENEFICIARY: Christina Rose Account: DE53254621600033017500 Beneficiary's credit institution: VOLKSBANK HAMELN- STADTHAGEN EG: GENODEF1HMP	-50.00
2023.10.12	TRNS_QEVZ L7S1PPFVS SFKJQNIS7 A3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_V9ZSNYS (df46df8 2b0fba1b6 a940f251c cf04c66)	SEPA payment Payment identification number: df46df82b0fba1b6a940f251ccf04c66 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118	-303.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.10.12	TRNS_V9ZS NYIJ5M73C UABI8ICZ1 G1	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.12	TRNS_J0QGMD18YIXRU (1257f69 c5c34ee03 94c0ac8de bd47327)	SEPA payment commission. Payment identification number: 1257f69c5c34ee0394c0ac8debd47327 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.10.12	TRNS_J0QGMD18YIXRU SCZQGJXKJ HH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_26XA6V6VIQKWJRJ (db62524 6cf139d7f 67d16c228 c830979)	SEPA payment commission. Payment identification number: db625246cf139d7f67d16c228c830979 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-500.00
2023.10.13	TRNS_26XA6V6VIQKWJRJ IYCJZ3IVN TC	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_ULJ3EVDLXJH5H (bb838bf 1ff4fcdc0 59ce85a9f 9570258)	SEPA payment commission. Payment identification number: bb838bf1ff4fcdc059ce85a9f9570258 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.10.13	TRNS_ULJ3EVDLXJH5H 8HZDIXCUF 3N	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	O23285149 2227580	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	50,000.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.13	O23285149 2227580	Commission fee Fee for incoming funds.	-750.00
2023.10.13	TRNS_R2KFGJ4RVRGPM6AWQYRVJ8FN (7dd2c4e805d16af5f849bdf815e7d22)	SEPA payment Payment identification number: 7dd2c4e805d16af5f849bdf815e7d22 BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-200.00
2023.10.13	TRNS_R2KFGJ4RVRGPM6AWQYRVJ8FN	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_P2LR93DXZ96Y9XPGGMS7H5CT (4f5778976cb1030ae41598467b3b5a37)	SEPA payment Payment identification number: 4f5778976cb1030ae41598467b3b5a37 BENEFICIARY: Rene Belonoz Account: AT752011182815026401 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-1,500.08
2023.10.13	TRNS_P2LR93DXZ96Y9XPGGMS7H5CT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_IJFJFAFCFLSHLPGQNHZTY7Q (38043378ba9edb4e9309d0dfb5ee83fe)	SEPA payment Payment identification number: 38043378ba9edb4e9309d0dfb5ee83fe BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.10.13	TRNS_IJFJFAFCFLSHLPGQNHZTY7Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_WEIKA46CEB3DF95D6D827D637BEB5D (f4b974046ceb3df95d6d827d637beb5d)	SEPA payment Payment identification number: f4b974046ceb3df95d6d827d637beb5d BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.33

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.13	TRNS_WEIK A4FRHWH1X VVGLI7DSW 6N	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_GLFNXV (ed5725f 10fe07484 d51fcf20f 006ed76)	SEPA payment Payment identification number: ed5725f10fe07484d51fcf20f006ed76 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.00
2023.10.13	TRNS_GLFN XVD6PS2UV VIQJRT0QG WG	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_KHNDL (d8e5c12 9ff147a92 dfbbabc44 47ddfbe)	SEPA payment Payment identification number: d8e5c129ff147a92dfbbabc4447ddfbe BENEFICIARY: Amar Kadic Account: AT083400000006125868 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-180.00
2023.10.13	TRNS_KHND LCBZBAGUJ V0PCMPXL7 WQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_BGHL4J (37d021d d775966fb 5068ca178 64ba3f6)	SEPA payment Payment identification number: 37d021dd775966fb5068ca17864ba3f6 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-970.00
2023.10.13	TRNS_BGHL 4JUMLWYHN QHKCLEKBL EB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_W1YEVN (cabdbc1 0730241b0 98925358b 6dd2448)	SEPA payment Payment identification number: cabdbc10730241b098925358b6dd2448 BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.13	TRNS_W1YE VNJCUWAJO KXSGERFFL SO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_L8EHKCS (cb972e7 4d7e45ed4 a1b9747f9 7021be1)	SEPA payment EDXIY0V Payment identification number: cb972e74d7e45ed4a1b9747f97021be1 BENEFICIARY: Goran Antonic Account: AT673744900000130518 Beneficiary's credit institution: RAIFFEISENBANK LECH: RVVGAT2B449	-1,100.00
2023.10.13	TRNS_L8EH KCQWILX7R HGZYEDXIY 0V	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_7XBJ6PW (4ace3ec 4afbc4270 e7ea013b4 0998c1e)	SEPA payment ES2SOEYGEW Payment identification number: 4ace3ec4afbc4270e7ea013b40998c1e BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-411.00
2023.10.13	TRNS_7XBJ 6PWR0NJTD ES2SOEYVG EW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_QFXP2JZ (098e752 e8ee1b8bf 4fc0984f4 ca1f34a)	SEPA payment WCPOUIZQ4AW Payment identification number: 098e752e8ee1b8bf4fc0984f4ca1f34a BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.10.13	TRNS_QFXP 2JZP0MXDA WCPOUIZQ4 AW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_KAXP6Y (9bb9014 65b678066 de523b934 ae5ed88)	SEPA payment 4ENZKD Payment identification number: 9bb901465b678066de523b934ae5ed88 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG:	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BAWAATWWXXX	
2023.10.13	TRNS_KAXP 6Y6LKPY9A FQIJX4ENZ KD	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_4LE3QSOW01KAI (6f0dfda 865b36857 c96d6354b 6c978aa)	SEPA payments KXK04YX7 Payment identification number: 6f0dfda865b36857c96d6354b6c978aa BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.10.13	TRNS_4LE3 QSOW01KAI WXDZKK04Y X7	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_LXNRXNCP70DJ (e90cd4e 936b07c4d 4d7a1fc9c 69d0642)	SEPA payments ZASTTUAKFDE Payment identification number: e90cd4e936b07c4d4d7a1fc9c69d0642 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.10.13	TRNS_LXNR XNCNP70DJ ZASTTUAKF DE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.13	TRNS_L5WCQJJOUDQDCV (988a760 5fa401402 585c7e1fc 0a926e3)	SEPA payments NCWYHZJMH Payment identification number: 988a7605fa401402585c7e1fc0a926e3 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.10.13	TRNS_L5WC QJJOUDQDCV V6NCWYHZJ MH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	101400023 1574	SEPA payments 99636929. BENEFICIARY: Michael Dormaels Account: BE77950260416942 Beneficiary's credit institution: BEOBANK NV/SA: CTBKBEBSXXX	-2,785.51

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.14	101400023 1574	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_9YHTK0GT9RVZMKATYXQFVK7 (f554659 ac584cdba 8b6ad9cc7 63bfea7)	SEPA payment Payment identification number: f554659ac584cdba8b6ad9cc763bfea7 BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEEDXXX	-1,000.00
2023.10.14	TRNS_9YHTK0GT9RVZMKATYXQFVK7	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_RR3ABQES56HCL7SDDZ5WT0 (af6080c 9343c7b73 85bb920e8 1f65489)	SEPA payment Payment identification number: af6080c9343c7b7385bb920e81f65489 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-100.00
2023.10.14	TRNS_RR3ABQES56HCL7SDDZ5WT0	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_7PGLNZ3AUC8D2ZVU5MI7PJR (d04cc7b 930c7fd6d d2f774fff 9d66562)	SEPA payment Payment identification number: d04cc7b930c7fd6dd2f774fff9d66562 BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-400.00
2023.10.14	TRNS_7PGLNZ3AUC8D2ZVU5MI7PJR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_OE0480SOVAVEO80 (534604f d4fbe6c64 70b3cb9ea 3527b85)	SEPA payment Payment identification number: 534604fd4fbe6c6470b3cb9ea3527b85 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2023.10.14	TRNS_OE0480SOVAVEO80	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	YUKNLFZFL M6		
2023.10.14	TRNS_V2FCA6RKOKJOQJEP0DAUWZ03 (4865484 b46e33c8a 7680aef64 093a32e)	SEPA payment DAUWZ03 Payment identification number: 4865484b46e33c8a7680aef64093a32e BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-600.56
2023.10.14	TRNS_V2FC A6RKOKJOQ JEP0DAUWZ O3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_F5TXSQUSIN0Q5XD36CRM48FG (6d1ca08 bc0511044 ef2337e92 4f57bcb)	SEPA payment CRM48FG Payment identification number: 6d1ca08bc0511044ef2337e924f57bcb BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-730.00
2023.10.14	TRNS_F5TX SQUSIN0Q5 XD36CRM48 FG	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_2XUVFJXEDDW17HZE1WY (3342a21 c26f919a8 6515ce6bf 9476265)	SEPA payment HZET1WY Payment identification number: 3342a21c26f919a86515ce6bf9476265 BENEFICIARY: Lukas Jirgal Account: AT131200010013882724 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-90.00
2023.10.14	TRNS_2XUV FJXEDDW17 HZE1WY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_MPOITB0001201WFER1DV (f315507 bb2b9d704 b333b8266 7d1f7ed)	SEPA payment WFER1DV Payment identification number: f315507bb2b9d704b333b82667d1f7ed BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-1,200.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.14	TRNS_MPOI TB0JLOH2T UZVMWFER1 DV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	101412481 4274	SEPA payments 99735961. BENEFICIARY: Lucien Hans Account: CH8200790042613283424 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-1,000.00
2023.10.14	101412481 4274	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_JHURKF (fe46b71 a849119bb 464bb10de 5b7fd8c)	SEPA payment WH0Z8CKMX5B Payment identification number: fe46b71a849119bb464bb10de5b7fd8c BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-5,000.00
2023.10.14	TRNS_JHUR KF9ZYFFS1 WH0Z8CKMX 5B	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_M1KPGH (a13728f 20784656a fc0dcb55e 7cb3948)	SEPA payment Z8AVZ1JZU1P Payment identification number: a13728f20784656afc0dcb55e7cb3948 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-387.00
2023.10.14	TRNS_M1KP GHN99EAXB Z8AVZ1JZU 1P	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_GWKGU (d1e13c1 6e4694d48 b4514062e c7deecb)	SEPA payment U8LQJRZO Payment identification number: d1e13c16e4694d48b4514062ec7deecb BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-110.00
2023.10.14	TRNS_GWGK U8LQJRZO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	LIHFSPVHW 9P		
2023.10.14	TRNS_EONHTM (d6c3008 4ff7e7215 002e00348 3d191e6)	SEPA payment BBDQS0VGXMH Payment identification number: d6c30084ff7e7215002e003483d191e6 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.10.14	TRNS_EONH TMBEJ4WBU BBDQS0VGX MH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_EJXTQY (8b4d561 657336a93 6ce0a80d3 c6e7d2d)	SEPA payment XBRGAQCV9GI Payment identification number: 8b4d561657336a936ce0a80d3c6e7d2d BENEFICIARY: Maaïke Van poppel van der wal Account: SE4730000000015743517428 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-600.00
2023.10.14	TRNS_EJXT QYXZAU1KB XBRGAQCV9 GI	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.14	TRNS_2VUF7P (fd6aae9 9b5e74ea1 204dcecef bbf893a)	SEPA payment AFVH8S9TAH3 Payment identification number: fd6aae99b5e74ea1204dcecefbbf893a BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-300.00
2023.10.14	TRNS_2VUF 7PNFDFXRB AFVH8S9TA H3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_SKP5KOM (5d39b74 57df2d2c7 516be63b4 f758e2e)	SEPA payment RZKTAT2K288 Payment identification number: 5d39b7457df2d2c7516be63b4f758e2e BENEFICIARY: Gernot Steiner Account: AT04392880000100826 Beneficiary's credit institution: RAIFFEISENBANK EBERNDORF: RZKTAT2K288	-200.00
2023.10.15	TRNS_SKP5 KOMSLSVON	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	OTCMOPIMF PA		
2023.10.15	TRNS_7JCDYHSEPA payment MJVFZELH9SV (8149eb6430f5ea896ab222462c19b003)	SEPA payment Payment identification number: 8149eb6430f5ea896ab222462c19b003 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-500.00
2023.10.15	TRNS_7JCDYHSEPA payment MJVFZELH9SV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_0ZRX0GE6CEMZO XALNGLYXA2E (1a31d94a8fb1966dd77a475cc0134826)	SEPA payment Payment identification number: 1a31d94a8fb1966dd77a475cc0134826 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.10.15	TRNS_0ZRX0GE6CEMZO XALNGLYXA2E	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_SVH96QVCGNEHW4PSPS7INNMP (3c2d8ad34d645235d4a9dd3650a9ff58)	SEPA payment Payment identification number: 3c2d8ad34d645235d4a9dd3650a9ff58 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2023.10.15	TRNS_SVH96QVCGNEHW4PSPS7INNMP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_WFH0CARNHAQ4F	SEPA payment Payment identification number: bd3538a66d3b262228370c41076fcce6 BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIEDDDXXX	-2,000.00
2023.10.15	TRNS_WFH0CARNHAQ4F	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	KESTFEORV QW		
2023.10.15	TRNS_7VMBY2EHA9YB10X (ae75a11 fd5481c06 4955f18a0 fb1fd75)	SEPA payment TRNS_7VMBY2EHA9YB10XMKCWL9 Payment identification number: ae75a11fd5481c064955f18a0fb1fd75 BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2023.10.15	TRNS_7VMB Y2IK1IJX9 TBU0XMKCW L9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_T2SXT1SEPA payment (14e5706 655a57a9e 65c88a47e c9c35ac)	SEPA payment TRNS_T2SXT1SEPA paymentX9YGYB Payment identification number: 14e5706655a57a9e65c88a47ec9c35ac BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.10.15	TRNS_T2SX T1FLFDVQZ TATH0X9YG YB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_MNXJKSEPA payment (0186f93 d91aa8f1d aba533b79 0a35107)	SEPA payment TRNS_MNXJKSEPA paymentDJUW53ME Payment identification number: 0186f93d91aa8f1daba533b790a35107 BENEFICIARY: Mariusz Wisniewski Account: DE23300400000110350600 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-170.00
2023.10.15	TRNS_MNXJ KS5PCLAQB NGJDJUW53 ME	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_IRCZGOSSEPA payment (2c0ad60 ff77a22e5 26581adc5 f69ac8c)	SEPA payment TRNS_IRCZGOSSEPA paymentEKWSMRL Payment identification number: 2c0ad60ff77a22e526581adc5f69ac8c BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEEDDXXX	-3,000.00
2023.10.15	TRNS_IRCZ GOH0G8BNS P9FCEKWSM RL	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.15	TRNS_JBE44JORSWDLMI7KXWBHETBW (c023b3b a603a4b3e b628e8117 c4f6ec2)	SEPA payments Payment identification number: c023b3ba603a4b3eb628e8117c4f6ec2 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKverbandSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-700.00
2023.10.15	TRNS_JBE4 4JORWDLMI S7KYWBHET BW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_XJ5QJNSVNIJ84QXJNERFD2AI (e11da1c 2709bc757 fe8794c09 e7bbaa9)	SEPA payments Payment identification number: e11da1c2709bc757fe8794c09e7bbaa9 BENEFICIARY: Anna Kristin Janssen Account: DE69602500101002172942 Beneficiary's credit institution: KREISSPARKASSE WAIBLINGEN: SOLADES1WBN	-1,000.00
2023.10.15	TRNS_XJ5Q JNSVNIJ84 QXJNERFD2 AI	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	101513583 5551	SEPA payments 235488613. BENEFICIARY: Matteo Davide Pircher Account: CH3380808002838981639 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2023.10.15	101513583 5551	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_9NYGREEGYFIFL (d0ccd62 9d3b7cf83 6212d54f1 5c01a9e)	SEPA payments Payment identification number: d0ccd629d3b7cf836212d54f15c01a9e BENEFICIARY: Vassilios Papandreu Account: DE75602500101000755567 Beneficiary's credit institution: KREISSPARKASSE WAIBLINGEN: SOLADES1WBN	-200.00
2023.10.15	TRNS_9NYG REEGYFIFL FJQ5G4AV7 KO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_8Y5RJ3SPPWESWPKY (11737b1 38b1a9bc3)	SEPA payments Payment identification number: 11737b138b1a9bc3 BENEFICIARY: KREISSPARKASSE WAIBLINGEN: SOLADES1WBN	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	5164dfbbf f4f4e26)	Payment identification number: 11737b138b1a9bc35164dfbbf4f4e26 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	
2023.10.15	TRNS_8Y5R J3EHHPWES WP4Y2HJNE LP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_XVPUWU (5cea923 f8c92d009 55d40c617 b4b404b)	SEPA payment commission SEPALPH0003T4KTW2TK Payment identification number: 5cea923f8c92d00955d40c617b4b404b BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-80.00
2023.10.15	TRNS_XVPU WUY0DUN6J 3OGT4KTW2 TK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_NA7QG (3246643 fabb0f176 62d94278d 51cdc16)	SEPA payment commission GYNOQCM1V4B Payment identification number: 3246643fabb0f17662d94278d51cdc16 BENEFICIARY: Anna Kristin Janssen Account: DE69602500101002172942 Beneficiary's credit institution: KREISSPARKASSE WAIBLINGEN: SOLADES1WBN	-1,000.00
2023.10.15	TRNS_NA7Q GYNOQCM1V 4BDOPFUMW SA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_CKWMIA (74237b7 5fb115a9c 710e1a610 eec7de1)	SEPA payment commission SEPALPH0003T4KTW2TK Payment identification number: 74237b75fb115a9c710e1a610eec7de1 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-210.00
2023.10.15	TRNS_CKWM IAWXN8DYL KB7MZUXOB DK	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.15	TRNS_B26HXIEGC33HAHL425S9RTKW (ff2133bdafa9c0b9bdea7798c1a67f92)	SEPA payment Payment identification number: ff2133bdafa9c0b9bdea7798c1a67f92 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-900.00
2023.10.15	TRNS_B26HXIEGC33HAHL425S9RTKW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_M1QGPAWVRXQO6XLWC2GBPLDP (e7e9d0b62dad573df66af02d3198688e)	SEPA payment Payment identification number: e7e9d0b62dad573df66af02d3198688e BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,850.00
2023.10.15	TRNS_M1QGPAWVRXQO6XLWC2GBPLDP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_PPLRQDFSDTK4JSBSLLHXLBSC (76aecb87a9e53ef234ac73fba3eeb7e3)	SEPA payment Payment identification number: 76aecb87a9e53ef234ac73fba3eeb7e3 BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-250.00
2023.10.15	TRNS_PPLRQDFSDTK4JSBSLLHXLBSC	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.15	TRNS_XGEJLNLBEPIFS53U8LSI7GE8 (e390318324d0e2a58a614100bc5da27d)	SEPA payment Payment identification number: e390318324d0e2a58a614100bc5da27d BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-200.00
2023.10.15	TRNS_XGEJLNLBEPIFS53U8LSI7GE8	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_VUSFDSBEPH2270AARNCUUB92 (6b65ad9)	SEPA payment	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	a42d55121 6f0faacdc dc33df5)	Payment identification number: 6b65ad9a42d551216f0faacdc33df5 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.10.16	TRNS_VUSF DSGUCHLU BZARNCUUB 92	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_BKZSG5NFR1APM (4538098 8d92b33a7 891613a30 fca37c8)	SEPA payment commission. Woe5DLP83H6 Payment identification number: 45380988d92b33a7891613a30fca37c8 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,600.61
2023.10.16	TRNS_BKZS G5NFR1APM Woe5DLP83 H6	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_CKPFZGQJ3Z7GO (5e6af0d 070a6ed06 e794212dd 9625210)	SEPA payment commission. XFSNORXKIY1 Payment identification number: 5e6af0d070a6ed06e794212dd9625210 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-700.40
2023.10.16	TRNS_CKPF ZGQJ3Z7GO XFSNORXKI Y1	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_FCH2MY8P6SMU2 (e37e76e 2d56c346a ef79aab75 84e34c9)	SEPA payment commission. FKTEZS0YTIG Payment identification number: e37e76e2d56c346aef79aab7584e34c9 BENEFICIARY: Gernot Steiner Account: AT04392880000100826 Beneficiary's credit institution: RAIFFEISENBANK EBERNDORF: RZKTAT2K288	-400.00
2023.10.16	TRNS_FCH2 MY8P6SMU2 FKTEZS0YT IG	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.16	TRNS_CRABE0KAFIUMRQ74INB9AAZ (59f9093 2c31084b2 658b89729 6c8d4ff)	SEPA payment Payment identification number: 59f90932c31084b2658b897296c8d4ff BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2023.10.16	TRNS_CRABE0KAFIUMRQ74INB9AAZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_HKVYVHCFTF4E4TWNNOV54XRVL (3891e92 6eb33dfde e3968777a a23c7ef)	SEPA payment Payment identification number: 3891e926eb33dfdee3968777aa23c7ef BENEFICIARY: Carla Oliveira Account: PT50000700000020178861623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-100.00
2023.10.16	TRNS_HKVYVHCFTF4E4TWNNOV54XRVL	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_GNDB5UHXYM4AHOUS1WHVLSRZ (055080f 9f0303c83 c1a3f8af1 59f7ab2)	SEPA payment Payment identification number: 055080f9f0303c83c1a3f8af159f7ab2 BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-500.00
2023.10.16	TRNS_GNDB5UHXYM4AHOUS1WHVLSRZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_TLBGLIDAFSDQOZZCIZ2U9KVE (6b94097 bdae14e5a e0f2d27b7 c4dce73)	SEPA payment Payment identification number: 6b94097bdae14e5ae0f2d27b7c4dce73 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-145.00
2023.10.16	TRNS_TLBGLIDAFSDQOZZCIZ2U9KVE	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.16	TRNS_QXDWF5898d91 5589d2290 c2ca3757f 625eb54)	SEPA payment JHORXKUXLLY Payment identification number: 5898d915589d2290c2ca3757f625eb54 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.10.16	TRNS_QXDWFUA8RBIPAJH ORXKUXLLY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_FLNIYC35b1b19 18a4fe91d 60484e370 9f58302)	SEPA payment TXAEQIFI6RZ Payment identification number: 35b1b1918a4fe91d60484e3709f58302 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-280.00
2023.10.16	TRNS_FLNIYC9819GBUTXAEQIFI6 RZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_QD0YYC0a2c465 80bc2b5a6 6f3c9e124 c4e83e0)	SEPA payment QQAE6GAT1SW Payment identification number: 0a2c46580bc2b5a66f3c9e124c4e83e0 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.10.16	TRNS_QD0YYOYV6FT5O QQAE6GAT1SW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_NDR3DSB7L52MTNDEA9XANI PE	SEPA payment NDEA9XANIPE Payment identification number: 588ef3b7b59aa8b90b0c7005384409c7 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-80.00
2023.10.16	TRNS_NDR3DSB7L52MTNDEA9XANI PE	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.16	TRNS_EEKAMV (3833509 2320f5ef3 7d52f5adc efaddc8)	SEPA payment LLQII4EATIP Payment identification number: 38335092320f5ef37d52f5adcefaddc8 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.10.16	TRNS_EEKA MWA8DNUWX LLQII4EAT IP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_6MOUF (7faab2a 723d602fd 90b05c5ff 92b7940)	SEPA payment UAF3IUGSFDZ Payment identification number: 7faab2a723d602fd90b05c5ff92b7940 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAAATWWXXX	-400.00
2023.10.16	TRNS_6MOU FB3YQQKHO UAF3IUGSF DZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_3RK9N9 (9916ca7 3de646f0d b5e09b05a 0fcedf3)	SEPA payment HBPBWUPKVES Payment identification number: 9916ca73de646f0db5e09b05a0fcedf3 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.10.16	TRNS_3RK9 N9YN89FIV HBPBWUPKV ES	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_POB2H (30fe0ce 9590223fc beb5b631f 71eb001)	SEPA payment T2XPRAWXK6O Payment identification number: 30fe0ce9590223fcbeb5b631f71eb001 BENEFICIARY: Lukas Jirgal Account: AT131200010013882724 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-180.00
2023.10.16	TRNS_POB2 HARWD4NXO T2XPRAWXK 6O	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.16	TRNS_D5XQWSEPA payments (c5fd9529adc677e82ec762afbb30c974)	SEPAPAYMENTS Payment identification number: c5fd9529adc677e82ec762afbb30c974 BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-5,000.00
2023.10.16	TRNS_D5XQWTLT7KHUWGFSIWCIBGO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_TRDOECIHI3DC TOCYDACIFZU (76a1f0de34610c68e210da96473d7575)	SEPAPAYMENTS Payment identification number: 76a1f0de34610c68e210da96473d7575 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-125.00
2023.10.16	TRNS_TRDOECIHI3DC TOCYDACIFZU	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_3JUF3CHMPMOUY NRMLTDB4ALT (bbc2c62fb100744a35edf6a94529ca57)	SEPAPAYMENTS Payment identification number: bbc2c62fb100744a35edf6a94529ca57 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-500.00
2023.10.16	TRNS_3JUF3CHMPMOUY NRMLTDB4ALT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_VA03S04KBTRIB (3d864959b6aa3dae2a7b03f00f6bd1a0)	SEPAPAYMENTS Payment identification number: 3d864959b6aa3dae2a7b03f00f6bd1a0 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-600.00
2023.10.16	TRNS_VA03S04KBTRIB	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	FYJN0WVTI QG		
2023.10.16	TRNS_NOYOC (bdf33b9 7d16b2ca7 59728f31a 87c048f)	SEPA payment P7L1VJZT Payment identification number: bdf33b97d16b2ca759728f31a87c048f BENEFICIARY: Patrycja Nizio Account: PL32102050950000560202603637 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-85.00
2023.10.16	TRNS_NOYO CAAOESH7R QXFP7L1VJ ZT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_OKRMOSE (b1d2cea 9484beb64 b66ce5bca 7146b82)	SEPA payment 47BLNN7ZRUP Payment identification number: b1d2cea9484beb64b66ce5bca7146b82 BENEFICIARY: Karin Maurer Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX	-250.00
2023.10.16	TRNS_OKRM OST4ZP0R4 47BLNN7ZR UP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_RPV477 (6fe119c c7cc84cae 6c82d5c80 10bc2d4)	SEPA payment FV7B3ZTOOGK Payment identification number: 6fe119cc7cc84cae6c82d5c8010bc2d4 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-2,000.00
2023.10.16	TRNS_RPV4 77HL4DNFM FV7B3ZTOO GK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_G0KGNW (16e5066 3895ffa69 a2d1ce782 ef5f68a)	SEPA payment 901THQOV Payment identification number: 16e50663895ffa69a2d1ce782ef5f68a BENEFICIARY: Tim Koelling Account: DE81414500750011857471 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-150.00
2023.10.16	TRNS_G0KG NWJFQQ8NY	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	AU09O1THQ OV		
2023.10.16	TRNS_RBB0HPYGEV9F38BVLN2T8KNA (f698175 5cd2666db 66368736e 3045abc)	SEPA payments Payment identification number: f6981755cd2666db66368736e3045abc BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.10.16	TRNS_RBB0HPYGEV9F38BVLN2T8KNA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.16	TRNS_L52AUE5IY4BLEBSTRG9MBWAM (f961142 91adf4293 7737ce3d8 deb67d3)	SEPA payments Payment identification number: f96114291adf42937737ce3d8deb67d3 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-150.00
2023.10.16	TRNS_L52AUE5IY4BLEBSTRG9MBWAM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_XIDYTFHKKQC125CAC3LDTFGJ (bdc63ce 0676c0161 46613b5ee eb9efca)	SEPA payments Payment identification number: bdc63ce0676c016146613b5eeeb9efca BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,000.00
2023.10.17	TRNS_XIDYTFHKKQC125CAC3LDTFGJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	101701252 2392	SEPA payments 100532989. BENEFICIARY: Maria Santana Account: PT500033300000109033689058 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2023.10.17	101701252 2392	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_KWXPNQSRMPOJRSNCUKJORH (a052436	SEPA payments	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	724b4a945 02ed3d9c7 6361c3c)	Payment identification number: a052436724b4a94502ed3d9c76361c3c BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.10.17	TRNS_KWXP QNGRMIOFJ RSDNCUKJO RH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_IVEYZR (77247aa 814f48dba efd458c42 384e603)	SEPA payment SUI Payment identification number: 77247aa814f48dbaefd458c42384e603 BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-700.00
2023.10.17	TRNS_IVEY ZREJODHS4 X4CSUIDIE RF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_NLJNEU (59535ea 8007ce4d3 054bdd9b4 7332aee)	SEPA payment SDR Payment identification number: 59535ea8007ce4d3054bdd9b47332aee BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.10.17	TRNS_NLJN EUVADN3O5 O575DR0UB XE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_JORAKY (c1d2446 0e8e5033a cc991ed80 4fb754c)	SEPA payment KQL Payment identification number: c1d24460e8e5033acc991ed804fb754c BENEFICIARY: Sabine Rickenbacher Account: CH8500769016121120205 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-1,300.00
2023.10.17	TRNS_JORA KY75M3XQ4 I5OS5KQL2 U5	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.17	TRNS_Z8EMHDORDSQQQ2CSAYCSDYXM (19edafbee7f03bb4d46dfd2961730470)	SEPA payments Payment identification number: 19edafbee7f03bb4d46dfd2961730470 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2023.10.17	TRNS_Z8EMHDORDSQQQ2CSAYCSDYXM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_BVDGROSP6T5RPXS9UMNQO6 (f08fef0e5058cc9016ff3ae6680c098d)	SEPA payments Payment identification number: f08fef0e5058cc9016ff3ae6680c098d BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.10.17	TRNS_BVDGROSP6T5RPXS9UMNQO6	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	O232891493859127	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	50,000.00
2023.10.17	O232891493859127	Commission fee Fee for incoming funds.	-750.00
2023.10.17	1017100812610	SEPA payments 100612961. BENEFICIARY: Dana Huber Account: DE49692500350004544367 Beneficiary's credit institution: SPARKASSE SINGEN-RADOLFZELL: SOLADES1SNG	-243.00
2023.10.17	1017100812610	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_SMVE2J2265PAYMUSZ (af1e8eda2b8a850af1eb125c5313fe3c)	SEPA payments Payment identification number: af1e8eda2b8a850af1eb125c5313fe3c BENEFICIARY: Karin Maurer	-90.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: CH2500779000258361100 Beneficiary's credit institution: NIDWALDNER KANTONALBANK: NIKACH22XXX			
2023.10.17	TRNS_SMVE 2JB2Q6EPX YSUZEYA9W MZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_URFFR STP3D4YK74BB (22e13be 6825a57f5 de5fdc8a9 6c3d84e)	SEPA payment Payment identification number: 22e13be6825a57f5de5fdc8a96c3d84e BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-503.00
2023.10.17	TRNS_URFF RQ7Q5DVUX 74BBJ1VVR CL	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_AQC8Q M6PXPW1H1 (40bc3c7 64475e841 95908c66e bfebac4)	SEPA payment Payment identification number: 40bc3c764475e84195908c66ebfebac4 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.10.17	TRNS_AQC8 QMHYIYPM IF1HHD9V7 R8	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_UQNUM SAPLXBYX19 (9ec5f1a dd12b2059 eccefcf04 d944404)	SEPA payment Payment identification number: 9ec5f1add12b2059eccefcf04d944404 BENEFICIARY: Sarmand Sarbast Hussein Account: DE30100110012626908169 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-100.00
2023.10.17	TRNS_UQNU MGAALXBVX YE9SHSOK3 FC	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_QGA6X JN7B5ZND5J6 (99d18ee 0775f8a16 6a2438af5 ae470aa)	SEPA payment Payment identification number: 99d18ee0775f8a166a2438af5ae470aa BENEFICIARY: Robert Reinikainen	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX			
2023.10.17	TRNS_QGA6 XJNETBFZN B5JP6MIDM 9W	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_XJ5PWD (4016ecb cb79f079f 90e58593e d5d40e9)	SEPA payment Payment identification number: 4016ecbcb79f079f90e58593ed5d40e9 BENEFICIARY: Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	-350.00
2023.10.17	TRNS_XJ5P WDGPWJBPM JP35JEMHX 8N	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_VFAGFJ (9d5f635 94ae8ec86 2b9072588 8c578d1)	SEPA payment Payment identification number: 9d5f63594ae8ec862b90725888c578d1 BENEFICIARY: Allar Ivanov Account: EE704204278601750613 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-90.00
2023.10.17	TRNS_VFAG FJJNCBUY8 7RMVM3A5W 7I	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_ZUIQQ (6cfc45c 36b5774cd 8a4461b15 62a8a4d)	SEPA payment Payment identification number: 6cfc45c36b5774cd8a4461b1562a8a4d BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-600.00
2023.10.17	TRNS_ZUIQ QURAEBLNJ 5VJVLHCGI HM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_2HHCD (7f2d920 5b16ff1b3 472fee70a f83bfe0)	SEPA payment Payment identification number: 7f2d9205b16ff1b3472fee70af83bfe0 BENEFICIARY: Quentin Panneels Account: BE87310176657294	-828.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.10.17	TRNS_2HHC DHJUXR157 6M8RMYC30 EL	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_8YPFXX (a54a0e8 7f0e6e625 11c65f2d0 f0ce687)	SEPA payment Payment identification number: a54a0e87f0e6e62511c65f2d0f0ce687 BENEFICIARY: Daniel Conell Account: DE71721500000053878096 Beneficiary's credit institution: SPARKASSE INGOLSTADT: BYLADEM1ING	-3,000.00
2023.10.17	TRNS_8YPF XXPL8CSJU M8P3RYEY 6S	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_YOWIJA (0d7c5b5 1fac5c5e9 a8d5865a4 e52b9ac)	SEPA payment Payment identification number: 0d7c5b51fac5c5e9a8d5865a4e52b9ac BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-2,000.00
2023.10.17	TRNS_YOWI JALLV1LTF LIDKFBVVI DZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_5TKHPK (96eaa73 7ecb992cd 576cf85cc 8bd1a67)	SEPA payment Payment identification number: 96eaa737ecb992cd576cf85cc8bd1a67 BENEFICIARY: Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	-200.00
2023.10.17	TRNS_5TKH PKGHMV4QK 8UK6E2C8Z GP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_RMP3T (1090d44 34bd6d993 4aecb1699 994c54c)	SEPA payment Payment identification number: 1090d4434bd6d9934aecb1699994c54c BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	
2023.10.17	TRNS_RMP3 TWIBQO4WP QJCCTCPLY RP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_3EE0S6 (3a34c0f a727f0904 747ca6e17 1f3a329)	SEPA payment BENEFICIARY: Dana Huber Account: DE49692500350004544367 Beneficiary's credit institution: SPARKASSE SINGEN- RADOLFZELL: SOLADES1SNG	-160.00
2023.10.17	TRNS_3EE0 S61DJ6FQS BGU0THEIG KD	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.17	TRNS_UVQWV (5da8dce cfd5d8344 e7f75604d b5cd3fd)	SEPA payment BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-200.00
2023.10.17	TRNS_UVQW VXHZBAWIN KIEEXIT5MV 8O	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_QMNECC (baa0714 724b7a65c 3fa3f62f7 a6699cc)	SEPA payment BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,000.00
2023.10.18	TRNS_QMNE CMOS2RXKJ BCXFEUQH IU	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_S7EPDJ (413024d 07fd56a21 8157b45ba 0f81b15)	SEPA payment BENEFICIARY: 413024d07fd56a218157b45ba0f81b15	-810.60

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	
2023.10.18	TRNS_S7EP DJIMLQLZI FRAAVVSFQ 5C	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_1SSLZ (fdacea3 70d9cf964 ec2c59690 9317815)	SEPAPAYMENT JBTJ2Z3KNVI Payment identification number: fdacea370d9cf964ec2c596909317815 BENEFICIARY: Alexander Jarec Account: AT872011184320080901 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-1,000.00
2023.10.18	TRNS_1SSL ZAUJHV6QD JBTJ2Z3KN VI	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_QQKM3 (50e0eb9 06595ee99 c7e8e35df 32db5d1)	SEPAPAYMENT WGACZERDMPK Payment identification number: 50e0eb906595ee99c7e8e35df32db5d1 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-150.00
2023.10.18	TRNS_QQKM 3RF3HEDSN WGACZERDM PK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_H5JNX (0ca97a3 041df554f d87e19ccf ece6a86)	SEPAPAYMENT PYRZGXW8KZU Payment identification number: 0ca97a3041df554fd87e19ccfece6a86 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,150.00
2023.10.18	TRNS_H5JN X901ZVMO3 PYRZGXW8K ZU	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_1M2HK1 (ba015d3 3401d5456 972bd722e 4e7e2bb)	SEPAPAYMENT HYFPVLR Payment identification number: ba015d33401d5456972bd722e4e7e2bb BENEFICIARY:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.10.18	TRNS_1M2H K1MI7PYHZ U5EKHYFPV LR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_NMMKPR PRTZL5SHW BVN2LDVJMO (4f4c396 be3827bee 9809da28f 6dc9c04)	SEPA payment Payment identification number: 4f4c396be3827bee9809da28f6dc9c04 BENEFICIARY: Susana Carvalho Account: PT50003507120000268140029 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-750.00
2023.10.18	TRNS_NMMK PRTZL5SHW BVN2LDVJMO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_WV8WIK 6JKAUFUA SG1LEIPOY 2O (a6b09ed ca2be6600 8f49039af de6bc1c)	SEPA payment Payment identification number: a6b09edca2be66008f49039afde6bc1c BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-151.00
2023.10.18	TRNS_WV8W IK6JKAUFUA SG1LEIPOY 2O	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_GRADK JHKUYUJT 8VFI1AALY YW (01252bd 5ff52c1a1 ebba8651a 6282c9b)	SEPA payment Payment identification number: 01252bd5ff52c1a1ebba8651a6282c9b BENEFICIARY: Patrycja Nizio Account: PL32102050950000560202603637 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-50.00
2023.10.18	TRNS_GRAD KJHKUYUJT 8VFI1AALY YW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_SN7QZV 5B20PZYMO LSRA6XOPSF (5171658 5c727a64e 58000330d 1bba998)	SEPA payment Payment identification number: 51716585c727a64e58000330d1bba998 BENEFICIARY: Marta Silva Account: PT50026901520020301008471	-203.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	
2023.10.18	TRNS_SN7Q ZVABC03VW QOLRA6XOP SF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_G2RK9R5YKRTMIZSRJHSS (408da66 151810c18 62b160df0 9516a7a)	SEPA payments Payment identification number: 408da66151810c1862b160df09516a7a BENEFICIARY: Daria Timcheva Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-1,000.00
2023.10.18	TRNS_G2RK 9RTYKRTMI ZSFYDSRJH SS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	101814124 8846	SEPA payments 238266811. BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-850.00
2023.10.18	101814124 8846	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_BNMKH5BWPAYM1NNLBFMJ (6569483 74eeadf80 b54306ab4 e734c23)	SEPA payments Payment identification number: 656948374eeadf80b54306ab4e734c23 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-1,000.00
2023.10.18	TRNS_BNMK HB8IGWAPM LYU1NNLBF MJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_OUBEQ3BWPAYM1NNLBF (f41242d e6ab3479a 543be8a01 bfbb32d)	SEPA payments Payment identification number: f41242de6ab3479a543be8a01bfbb32d BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.18	TRNS_OUBE QHLEFNWJGX EXHVUSIPS EO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_E4EBR (b9270cc 65a25b66f 7992920a6 056715a)	SEPA payment ZIDN6MZXUCP Payment identification number: b9270cc65a25b66f7992920a6056715a BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-600.80
2023.10.18	TRNS_E4EB RRQTGDVYX ZIDN6MZXU CP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_KTSFV (bb800f1 212f43a0e e277d86b3 b3f4e98)	SEPA payment QSWWCAB9KRA Payment identification number: bb800f1212f43a0ee277d86b3b3f4e98 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-202.00
2023.10.18	TRNS_KTSF VQVLYRC70 OQSWCAB9K RA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_GZ8ON (49a8921 a01e26f0e 8ad7d6421 3dbe5f6)	SEPA payment ZIDN6MZXUCP Payment identification number: 49a8921a01e26f0e8ad7d64213dbe5f6 BENEFICIARY: Daniel Conell Account: DE71721500000053878096 Beneficiary's credit institution: SPARKASSE INGOLSTADT: BYLADEM1ING	-3,000.00
2023.10.18	TRNS_GZ8O NBYBOKSUK XBEMZ21XU JL	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_GXNSF (3d66c86 2b2848181 3292507c3 0bc54d6)	SEPA payment ZIDN6MZXUCP Payment identification number: 3d66c862b28481813292507c30bc54d6 BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS:	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BBRUBEBBXXX	
2023.10.18	TRNS_GXNS FWWIJJ12W 0EJT4ATKV NY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_XKRTI8UXBGVAA (67de138 02945e488 d94366b8f af0a3d4)	SEPA payment commission. M4GKLUEG3 I4 Payment identification number: 67de13802945e488d94366b8faf0a3d4 BENEFICIARY: Sebastian Paulik Account: DE37200411110570750000 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-500.00
2023.10.18	TRNS_XKRT I8UXBGVAA M4GKLUEG3 I4	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_C5XQU1KQKZTH5 (399a3b5 c28e73c74 0d13820ca ff518c8)	SEPA payment commission. 2TPMMAXAP SH Payment identification number: 399a3b5c28e73c740d13820caff518c8 BENEFICIARY: Daria Timcheva Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-3,000.00
2023.10.18	TRNS_C5XQ U1KQKZTH5 2TPMMAXAP SH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_KKMTRZJPKST2L (c3329a9 64764b835 5694b3adf 2973f3f)	SEPA payment commission. GDGDWRMU5 EK Payment identification number: c3329a964764b8355694b3adf2973f3f BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,000.00
2023.10.18	TRNS_KKMT RZJPKST2L GDGDWRMU5 EK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_S64NXUUSF026B (ab18200 af5e8de00 e614dace4 4e67e16)	SEPA payment commission. USF026B Payment identification number: ab18200af5e8de00e614dace44e67e16 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.18	TRNS_S64N XUNW3TAFE RQI9USF02 6B	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_BRVFI (ecc51ba 77563317c e31defece 3fdde3b)	SEPA payment UKMD8MC1DC9 Payment identification number: ecc51ba77563317ce31defece3fdde3b BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,000.00
2023.10.18	TRNS_BRVF IVICJNFT7 UKMD8MC1D C9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_K1ZPX (420a0c5 ba6a1b00d 4101b5005 2e9043b)	SEPA payment A8YHHM1UCM6YE55TVVL Payment identification number: 420a0c5ba6a1b00d4101b50052e9043b BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-585.00
2023.10.18	TRNS_K1ZP XA8YHHM1U CM6YE55TV VL	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_NVLIUT (dcae69c a90fe126f de2e75b60 e749fd0)	SEPA payment K8YHHM1UCM6YE55TVVL Payment identification number: dcae69ca90fe126fde2e75b60e749fd0 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-162.00
2023.10.18	TRNS_NVLI UTKXZHQCG FY8FZEWZG GQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_HNEKR (822fe13 e29ac0cf0 22e60a02c 1f36729)	SEPA payment K8YHHM1UCM6YE55TVVL Payment identification number: 822fe13e29ac0cf022e60a02c1f36729 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RAIFCH22XXX	
2023.10.18	TRNS_HNEK ROLGVLBSF EALGKICOW RX	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.18	TRNS_XDCE1P (e434a21 fdcf7bc04 0951d9be5 b039e89)	SEPA payment CVERZQG3 Payment identification number: e434a21fdcf7bc040951d9be5b039e89 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-55.00
2023.10.18	TRNS_XDCE1P 1PDAXHDCM U0XCVERZQ G3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_RJWDV (ed38799 d4371e1eb 7980fd8c9 783276b)	SEPA payment US36XWKZ7GR Payment identification number: ed38799d4371e1eb7980fd8c9783276b BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-200.00
2023.10.19	TRNS_RJWD VDSTVRLMZ US36XWKZ7 GR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_YMIOJB (854a1a9 0c5eca2d6 614ac7d1c aff5eda)	SEPA payment HXCZRVJWUAD Payment identification number: 854a1a90c5eca2d6614ac7d1caff5eda BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-283.00
2023.10.19	TRNS_YMIO JBYNFDKEY HXCZRVJWU AD	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_NSVDIF (7215cf9 66b03a0e0 de1c88c02 7ca3225)	SEPA payment CHMT8NO1L Payment identification number: 7215cf966b03a0e0de1c88c027ca3225 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A			
2023.10.19	TRNS_NSVD IFBJDYKTE UTKGMT8NO 1L	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_MJNY8ZAXRLDVP (a6080a4 ee0dafbf8 7e7236cc6 9f4e198)	SEPA payment 31VWSOXJK GM Payment identification number: a6080a4ee0dafbf87e7236cc69f4e198 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-315.00
2023.10.19	TRNS_MJNY 8ZAXRLDVP 31VWSOXJK GM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_NGW7K0DRZJPX5 (ae5929b 75b822117 2c84052a6 cb5e5ed)	SEPA payment 4YBB069LU DM Payment identification number: ae5929b75b8221172c84052a6cb5e5ed BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-751.00
2023.10.19	TRNS_NGW7 K0DRZJPX5 4YBB069LU DM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_BDUOTMMQTECXP (8fcb539 3cb48ccae 44d19f714 59883ce)	SEPA payment 9RAGRYTOX FA Payment identification number: 8fcb5393cb48ccae44d19f71459883ce BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,603.00
2023.10.19	TRNS_BDUO TMMQTECXP 9RAGRYTOX FA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_Y5GJZOCMPZQFIBS (dd5cc6f e1c417088 42f2119ab 37ace64)	SEPA payment 37ace64) Payment identification number: dd5cc6fe1c41708842f2119ab37ace64 BENEFICIARY: Michel Eberhard	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.10.19	TRNS_Y5GJ ZO1GMPZOP ILBEMXXW2 PV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	101916441 6591	SEPA payments 99400789. BENEFICIARY: Maaïke Van poppel van der wal Account: SE4730000000015743517428 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,000.00
2023.10.19	101916441 6591	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_PLMTAIESXGXP3 (8901c09 95f216b47 c6b6fa258 56099c4)	SEPA payments 7QWTIOM Payment identification number: 8901c0995f216b47c6b6fa25856099c4 BENEFICIARY: Stefan Selders Account: DE44120300001030594756 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.10.19	TRNS_PLMT AIESXGXP3 SUQG7QWTI OM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_VUWZGSMX (f945859 0eb57bf6f d44d4c84f 10bcb5e)	SEPA payments COYAKS7M Payment identification number: f9458590eb57bf6fd44d4c84f10bcb5e BENEFICIARY: Celine Geipel Account: DE10630910100657920002 Beneficiary's credit institution: DONAU-ILLER BANK EG: GENODES1EHI	-2,004.00
2023.10.19	TRNS_VUWZ GXMJBPKI IVSGOYAKS 7M	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_MWBEMX (53a6d7c 216e284a0 8dbba95ba 7ed3837)	SEPA payments XCVOEM5OP Payment identification number: 53a6d7c216e284a08dbba95ba7ed3837 BENEFICIARY: Leon Herrmann Account: DE17100103009346254778 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.19	TRNS_MWBE MJYHSGSGA WKXCVOEM5 OP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_Q4EXNBQ (870d338 ba4ac4e80 c617b9c6f 7da2f5e)	SEPA payment T0YMBMTPRGZ Payment identification number: 870d338ba4ac4e80c617b9c6f7da2f5e BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEEDXXX	-3,000.00
2023.10.19	TRNS_Q4EXNBQ NBQRDVL6B T0YMBMTPR GZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.19	TRNS_VFSKW (b401162 cdf0f565 6176e14c4 1c11d27)	SEPA payment YGRVZN9MM3F Payment identification number: b401162cdf0f5656176e14c41c11d27 BENEFICIARY: Leon Herrmann Account: DE17100103009346254778 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-650.00
2023.10.19	TRNS_VFSKW WPOWPB2HP YGRVZN9MM 3F	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_PRGL3JRN (444f2e5 cb26affb9 f66e137e2 f993f2f)	SEPA payment FECBIVOY4L9 Payment identification number: 444f2e5cb26affb9f66e137e2f993f2f BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAEED2XXXX	-170.00
2023.10.20	TRNS_PRGL3JRN 3JRNLVZG3 FECBIVOY4 L9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_SLZB1XHC (5e1553c 3e1057b4a 73007eebc 8d47a9b)	SEPA payment YGRVZN9FELQFU Payment identification number: 5e1553c3e1057b4a73007eebc8d47a9b BENEFICIARY: Tobias Graber Account: CH3800778010353034807 Beneficiary's credit institution: LUZERNER KANTONALBANK: LUKBCH2260A	-2,500.00
2023.10.20	TRNS_SLZB1XHC 1XHCCYQKJ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	RDZ99FELQ FU		
2023.10.20	TRNS_W5ZU23VVFYVX (98154bf8a3f6a2429825f620b95b881e)	SEPA payment D2YVTEMLS CO Payment identification number: 98154bf8a3f6a2429825f620b95b881e BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-1,000.00
2023.10.20	TRNS_W5ZU23VVFYVX D2YVTEMLS CO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_TYSM9PTUSWKIS (44e3e63d941b6a10d77b68d2c429b603)	SEPA payment YABXHNTT2 O9 Payment identification number: 44e3e63d941b6a10d77b68d2c429b603 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,500.00
2023.10.20	TRNS_TYSM9PTUSWKIS YABXHNTT2 O9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_U4GKK6IHLX0LO (1f62bee4f444b3e6ca739df3901be31)	SEPA payment UZWJUQTVQ J3 Payment identification number: 1f62bee4f444b3e6ca739df3901be31 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-250.00
2023.10.20	TRNS_U4GKK6IHLX0LO UZWJUQTVQ J3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	O23292149 5340988	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	50,000.00
2023.10.20	O23292149 5340988	Commission fee Fee for incoming funds.	-750.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.20	TRNS_AG8DR3BXZ8DVU (a78b322 a78e3b9f2 4dd0fe156 2e43fc2)	SEPA payment PSGBXPMGG6W Payment identification number: a78b322a78e3b9f24dd0fe1562e43fc2 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-60.00
2023.10.20	TRNS_AG8D R3BXZ8DVU PSGBXPMGG 6W	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_BMCBOYCHHHPKA (dbf3425 bbdce0044 4290822e2 43487c6)	SEPA payment UEEJN6BZLHT Payment identification number: dbf3425bbdce00444290822e243487c6 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2023.10.20	TRNS_BMCBOYCHHHPKA UEEJN6BZL HT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_ISKZ3ASI3VVOG (ff996c1 713975d97 1d4cf9e4f 92b445c)	SEPA payment WXEIRR2OD41 Payment identification number: ff996c1713975d971d4cf9e4f92b445c BENEFICIARY: Barbara Huggenberger Account: CH5404835081027590001 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2023.10.20	TRNS_ISKZ 3ASI3VVOG WXEIRR2OD 41	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_T1R19RO9KEIFI (c4d475e 7f671c058 12b59f150 6e0f4c1)	SEPA payment Q4ST1ALYEXT Payment identification number: c4d475e7f671c05812b59f1506e0f4c1 BENEFICIARY: Daniel Boo Account: CH270020720710892840D Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH81M	-1,000.00
2023.10.20	TRNS_T1R1 9RO9KEIFI Q4ST1ALY XT	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.20	TRNS_BPWOBBP (76fef27337d8d53bb435b7471f731182)	SEPA payment UNMMUT12KD4 Payment identification number: 76fef27337d8d53bb435b7471f731182 BENEFICIARY: Lukas Vileikis Account: DE48820700240423742600 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-500.00
2023.10.20	TRNS_BPWO BUQTPLJ0N UNMMUT12K D4	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_ZZOTNS (9fe0ce57dedbaa9db0166973742413af)	SEPA payment TDLFJ6L51FT Payment identification number: 9fe0ce57dedbaa9db0166973742413af BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIDEEDXXX	-2,000.00
2023.10.20	TRNS_ZZTO TNWZVNOXM TDLFJ6L51 FT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_NNXH4 (a9f2d71d57ca55bcaee86a92641aac42)	SEPA payment ZOFQTOXITBJ Payment identification number: a9f2d71d57ca55bcaee86a92641aac42 BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-250.00
2023.10.20	TRNS_NNXH 4TSUJ2PYT ZOFQTOXIT BJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_MZEPF (bcc8d5294199070f56c721698c6305a1)	SEPA payment AEP1LP1HWHO Payment identification number: bcc8d5294199070f56c721698c6305a1 BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-1,100.00
2023.10.20	TRNS_MZEP FPT5IWLQP AEP1LP1HW HO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_PPXQL (6864940)	SEPA payment 6YM8D8M	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	def55abc5 8b49c18b3 a5820db)	Payment identification number: 6864940def55abc58b49c18b3a5820db BENEFICIARY: Leon Herrmann Account: DE17100103009346254778 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	
2023.10.20	TRNS_PPXQ LXEAYWQTT 8T2D6YM8D 8M	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.20	TRNS_SZUE39N5HW4A1SYIFZHSAL0R (e305cc3 9c34e14fb cc1540f6b dcf44f6)	SEPA payment Payment identification number: e305cc39c34e14fbcc1540f6bdcf44f6 BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-2,000.00
2023.10.20	TRNS_SZUE 39N5HW4A1 SYIFZHSAL 0R	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.21	TRNS_UA4H09J0W1PUFJ3AV8JOM86E (661c4d5 e759b606a ea031494e c8c3d21)	SEPA payment Payment identification number: 661c4d5e759b606aea031494ec8c3d21 BENEFICIARY: Leon Herrmann Account: DE17100103009346254778 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	-150.00
2023.10.21	TRNS_UA4H 09J0W1PUF J3AV8JOM8 6E	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.21	TRNS_ESNOF200de3457edc5cc541763bcf9acae7d (f200de3 457edc5cc 541763bcf 9acae7d)	SEPA payment Payment identification number: f200de3457edc5cc541763bcf9acae7d BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-590.00
2023.10.21	TRNS_ESNO FDPJS3CIM GBKTYVAVD CD	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.21	TRNS_ASQZAV32PKFZW8NFA5HA6RM (f39eb60	SEPA payment	-65.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d29658ca7 54f009d86 b98d755)	Payment identification number: f39eb60d29658ca754f009d86b98d755 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.10.21	TRNS_ASQZ AW2WKFWI R8NFA5HA6 RM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.21	TRNS_P8MAPC (d88a21e a9c12996b 961e9abdf db8536c)	SEPA payment Payment identification number: d88a21ea9c12996b961e9abdfdb8536c BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-80.00
2023.10.21	TRNS_P8MA PO9WEHR57 Y8QDCGK2E 7J	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.21	TRNS_HZUN06 (f7f6ebe 5bdc7b88f 4ba101865 88d4744)	SEPA payment Payment identification number: f7f6ebe5bdc7b88f4ba10186588d4744 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,200.00
2023.10.21	TRNS_HZUN 06IAB5QGE 1IMLTQUQU I8	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.21	TRNS_KH87BV (d8f63b9 f06422a53 586af4937 cc11028)	SEPA payment Payment identification number: d8f63b9f06422a53586af4937cc11028 BENEFICIARY: Goran Antonic Account: AT673744900000130518 Beneficiary's credit institution: RAIFFEISENBANK LECH: RVVGAT2B449	-1,000.00
2023.10.21	TRNS_KH87 BVAG5QZV0 1W7IEOFPT Y7	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.21	TRNS_GDKAPC (a19efa9 a28e4297b	SEPA payment Payment identification number: a19efa9a28e4297b	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.22	TRNS_G2NOJH5CO7IAR63YDZIW (42889ab fee191aec 491f148d5 33a0a63)	SEPA payment Payment identification number: 42889abfee191aec491f148d533a0a63 BENEFICIARY: Ingrid Griesser Account: AT453743800002012672 Beneficiary's credit institution: RAIFFEISENBANK HOHENEMS REGISTRIERTE GENOSSENSCHAFT MIT BESCHRANKTER HAFTUNG: RANMAT21XXX	-1,000.00
2023.10.22	TRNS_G2NO JHLIKE5CO TIAR63YDZ IW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.22	TRNS_DP2WYLSH7FPC2ZHUFCD9CVV (0bbd27d 40274da24 aeb42206e ec6e10b)	SEPA payment Payment identification number: 0bbd27d40274da24aeb42206ec6e10b BENEFICIARY: Tobias Graber Account: CH3800778010353034807 Beneficiary's credit institution: LUZERNER KANTONALBANK: LUKBCH2260A	-2,000.00
2023.10.22	TRNS_DP2W YLHH3FPC2 ZHUFCD9C VV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.22	TRNS_XF1GOWUFULB1UQB7QSEQVCF9 (aacd7a8 97ac03f12 f020a34ad de97ced)	SEPA payment Payment identification number: aacd7a897ac03f12f020a34adde97ced BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.10.22	TRNS_XF1G OWUFULB1U QB7QSEQVC F9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.22	TRNS_HRDAIMFA50DNX (cd38d23 9eb0b5673 90830270c e79671f)	SEPA payment Payment identification number: cd38d239eb0b567390830270ce79671f BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.10.22	TRNS_HRDA IMFA50DNX	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ECLZ90D6P U6		
2023.10.22	TRNS_W9ZW7772KJPDAH (6bbc02c8ff03664988f75c1d85c2df02)	SEPA payment JCXZNTTMA45 Payment identification number: 6bbc02c8ff03664988f75c1d85c2df02 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-50.00
2023.10.22	TRNS_W9ZW772KJPDAH JCXZNTTMA45	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.22	TRNS_K006VFF30SF2T (e85f7bb7f086b79a1c87aba44d7b0307)	SEPA payment 9UMCTFWI3ER Payment identification number: e85f7bb7f086b79a1c87aba44d7b0307 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-334.00
2023.10.22	TRNS_K006VFF30SF2T 9UMCTFWI3ER	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.22	TRNS_SJNRZW4TBPBQX (d360a883462ba66c41fe5809ec082230)	SEPA payment QHA90XZMSHF Payment identification number: d360a883462ba66c41fe5809ec082230 BENEFICIARY: David Eliadis Account: DE83500105175436286877 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-1,000.00
2023.10.22	TRNS_SJNRZW4TBPBQX QHA90XZMSHF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.22	TRNS_7WWV3J5W3AC0F (4414c103c1c84d1abf2a6ec868a0f541)	SEPA payment 25C4NIXTD3L Payment identification number: 4414c103c1c84d1abf2a6ec868a0f541 BENEFICIARY: David Schröder Account: DE82201901090013116460 Beneficiary's credit institution: VOLKSBANK STORMARN EG: GENODEF1HH4	-300.00
2023.10.22	TRNS_7WWV3J5W3AC0F 25C4NIXTD3L	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.22	102221340 1211	SEPA payments 102534569. BENEFICIARY: Paduino Manuel Couto Tavares Account: BE53001498092753 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-300.00
2023.10.22	102221340 1211	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_7ID8G5AKOLK6B (b35cc72 476dde2db 60c9921d4 24bfa80)	SEPA payment Payment identification number: b35cc72476dde2db60c9921d424bfa80 BENEFICIARY: Mario Botkov Account: BG48BPBI79481061768203 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-300.00
2023.10.23	TRNS_7ID8 G5AKOLK6B D7GI8BXG3 LY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_PS95NHCUTSHQ (0e9948e 4c4c67cc6 956ed78f4 4dad4cb)	SEPA payment Payment identification number: 0e9948e4c4c67cc6956ed78f44dad4cb BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-351.00
2023.10.23	TRNS_PS95 NHCUTSHQ AFRXXWBM RY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_LIYRMHSLPMYH1 (215fc04 d711d8d57 9ca25e5da 621a156)	SEPA payment Payment identification number: 215fc04d711d8d579ca25e5da621a156 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-80.00
2023.10.23	TRNS_LIYR MHSLPMYH1 8HS9IVYE2 OD	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_YYBX74BZUR0007 (b0f61be 4a38a5cb6 19efebe82 b45a77f)	SEPA payment Payment identification number: b0f61be4a38a5cb619efebe82b45a77f BENEFICIARY:	-100.40

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	
2023.10.23	TRNS_YYBX 74HXIHLZU R0CC7YBHT JY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_UZX4EAPHOQTHM (38d3daa bc0482041 af2ede8eb f8f44c5)	SEPA payment SEPAPAYMENT PUWEXTIQ Payment identification number: 38d3daabc0482041af2ede8ebf8f44c5 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.10.23	TRNS_UZX4 EAPHOQTHM 8XTPUWEXT IQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_UQGLO (4d4aedef f459d1446 e1b359e96 0830ab9)	SEPA payment SEPAPAYMENT IH5YQ2DRD Payment identification number: 4d4aedef459d1446e1b359e960830ab9 BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.15
2023.10.23	TRNS_UQGL OACPEBQYM IHQH5YQ2D RD	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_7J1BTE (a4c33a9 71c42c7d8 958a51d27 e23d7e0)	SEPA payment SEPAPAYMENT CSMAXVN Payment identification number: a4c33a971c42c7d8958a51d27e23d7e0 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-80.00
2023.10.23	TRNS_7J1B TETPWJJ1J PTVOC VN	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_QAHLFY (a5b053f 5773ddb13 b01ab7325 e8f993b)	SEPA payment SEPAPAYMENT S03OHIGF Payment identification number: a5b053f5773ddb13b01ab7325e8f993b BENEFICIARY:	-1,400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	
2023.10.23	TRNS_QAHL FYOQQE5KD 3RTS03OHI GF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	102311041 0843	SEPA payments 244025581. BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-125.00
2023.10.23	102311041 0843	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_H440JBMVWGJAP GSF0W97K4Y7 (2eb25cd 1cd7f6d5c 121442b32 d8ccd6b)	SEPA payments Payment identification number: 2eb25cd1cd7f6d5c121442b32d8ccd6b BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-50.00
2023.10.23	TRNS_H440 JBMVWGJAP GSF0W97K4 Y7	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_LAYLENSE (7b981bd 835b4bb47 d0a4ad0b3 24c3560)	SEPA payments Payment identification number: 7b981bd835b4bb47d0a4ad0b324c3560 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.10.23	TRNS_LAYL ENLDNPCKN 3FH7UTDZ6 LZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_EC45UZSEPA (79a8314 45302c5a4 64fcb736c 78eb2cd)	SEPA payments Payment identification number: 79a831445302c5a464fcb736c78eb2cd BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		POFICHBEXXX	
2023.10.23	TRNS_EC45 UZEHQAFVW JPUZAT435 E3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_TA8G8P5ZPAQ4PWO9 (e32fb1d ea9a83e44 222dd694a 844c3c1)	SEPA payment OGXMWYO Payment identification number: e32fb1dea9a83e44222dd694a844c3c1 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-60.00
2023.10.23	TRNS_TA8G 8PTZFPO4P WOC9OGXMW YO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_QLZR8THM8MNOYS (b978622 a3b7723f1 3b541bd92 754e663)	SEPA payment MABIUZFGO Payment identification number: b978622a3b7723f13b541bd92754e663 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-530.00
2023.10.23	TRNS_QLLZ R8RHM8MNO YSMABIUZF GO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_GWXXORMZJ4FLN (e04ed32 ead27c015 4b5fd8210 5f7b493)	SEPA payment BTNPWAWO32N Payment identification number: e04ed32ead27c0154b5fd82105f7b493 BENEFICIARY: Max Borg Account: SE2880000810596937429204 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,300.00
2023.10.23	TRNS_GWXX ORMZJ4FLN BTNPWAWO3 2N	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	102314594 0502	SEPA payments 102826161. BENEFICIARY: Kevin Buerckholz Account: DE73290400900341650000 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-100.00
2023.10.23	102314594 0502	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.23	TRNS_SXTSDNCEBPAV9V8D5Z5IDS4CBH (8585167 d35537478 2b1be6c93 0282215)	SEPA payment Payment identification number: 8585167d355374782b1be6c930282215 BENEFICIARY: Joosep Kruusmas Account: EE757700771004672080 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-100.00
2023.10.23	TRNS_SXTS DNCBRV9V8 D5Z5IDS4C BH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_GTMVALSEBPAV9V8D5Z5IDS4CBH (a33cbb3 395060313 2845adeb1 c3a30b2)	SEPA payment Payment identification number: a33cbb33950603132845adeb1c3a30b2 BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-800.00
2023.10.23	TRNS_GTMV ALCSHNFLR 8XV8MDWT9 HH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_UGFXXVSEBPAV9V8D5Z5IDS4CBH (9092955 ce9676e6a 6e4791080 05a9afb)	SEPA payment Payment identification number: 9092955ce9676e6a6e479108005a9afb BENEFICIARY: Max Borg Account: SE2880000810596937429204 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2023.10.23	TRNS_UGFX XYC3R8POI WCR4CJIKS WA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.23	TRNS_A3XRMKZFMASQHE (66084df 9e00dc8e8 52623c7c2 8f4e204)	SEPA payment Payment identification number: 66084df9e00dc8e852623c7c28f4e204 BENEFICIARY: Christian Hoepner Account: DE02500105175433844129 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-700.00
2023.10.23	TRNS_A3XR MKZFJMASS QHERRCBML Y3	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.23	TRNS_ZBWL (b84693b 2a4e6a7de 76239937a 5403d61)	TRNS_ZBWL SEPA payment 3GUBM5DDMLZ Payment identification number: b84693b2a4e6a7de76239937a5403d61 BENEFICIARY: Goran Antonic Account: AT673744900000130518 Beneficiary's credit institution: RAIFFEISENBANK LECH: RVVGAT2B449	-800.00
2023.10.23	TRNS_ZBWL YZCJQOVIX 3GUBM5DDMLZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_KX79PY (d5837cc 84f1a32c9 59f1379c6 7411d4e)	TRNS_KX79PY SEPA payment LK8OUMJX47Q Payment identification number: d5837cc84f1a32c959f1379c67411d4e BENEFICIARY: Goran Antonic Account: AT673744900000130518 Beneficiary's credit institution: RAIFFEISENBANK LECH: RVVGAT2B449	-1,200.00
2023.10.24	TRNS_KX79 PYMEZZ9GH LK8OUMJX4 7Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_R14UFC (8322a8e 4625cfbfd f1621bc69 d1fc15a)	TRNS_R14UFC SEPA payment 7C7S3ABOV0X Payment identification number: 8322a8e4625cfbfd1621bc69d1fc15a BENEFICIARY: Mario Botkov Account: BG48BPBI79481061768203 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-240.00
2023.10.24	TRNS_R14U FCG73XLOK 7C7S3ABOV 0X	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_SWZ0BIM (5647679 e24cf86c3 e36847435 db022c3)	TRNS_SWZ0BIM SEPA payment VJLBXTLUOAN Payment identification number: 5647679e24cf86c3e36847435db022c3 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.10.24	TRNS_SWZ0 BIMB97SUU VJLBXTLUO AN	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_PKRS (5ced8ba	TRNS_PKRS SEPA payment 57P0FY	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8ef29ec5f 9f21988f1 23e7643)	Payment identification number: 5ced8ba8ef29ec5f9f21988f123e7643 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	
2023.10.24	TRNS_PEKR SGNI9KTHZ G3HJA57P0 FY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_ZLXBN1 (b2b642f d6219d7b0 336489ff1 c100164)	SEPA payment Payment identification number: b2b642fd6219d7b0336489ff1c100164 BENEFICIARY: Rene Kniesel Account: DE65120300001073874032 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-250.00
2023.10.24	TRNS_ZLXB N1XW3Y5YK 0IJLKURC5 OA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_PWQVV (b7b051c b5545631f c7c088dc5 e2bd88d)	SEPA payment Payment identification number: b7b051cb5545631fc7c088dc5e2bd88d BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-3,000.00
2023.10.24	TRNS_PWQV VUSVKWRC5 OIKN19YAS QZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_ZH7GY9 (ebde362 dd8fd483a 89f2190e8 d3a714e)	SEPA payment Payment identification number: ebde362dd8fd483a89f2190e8d3a714e BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,000.00
2023.10.24	TRNS_ZH7G Y9UZDIQ2O MSEDAQ92S D6	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.24	102415102 3145	SEPA payments 100532989. BENEFICIARY: Maria Santana Account: PT50003300000109033689058 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2023.10.24	102415102 3145	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	241712	SEPA return payments incoming AC06 Account blocked; Ref. 66084df9e00dc8e852623c7c28f4e204. Payment identification number: 66084df9e00dc8e852623c7c28f4e204 PAYER: ING-DIBA AG (RETAIL BANKING) INGDEFFXXX THEODOR- HEUSS-ALLEE 2, FRANKFURT AM MAIN DE BIC code: INGDEFFXXX	700.00
2023.10.24	TRNS_ECFNYTSEPA payments (421b373 f078e11f4 8f8891386 afe3efb)	SEPA payments 421b373f078e11f48f8891386afe3efb BENEFICIARY: Luka Engelman Account: SI56031281000976260 Beneficiary's credit institution: SKB BANKA D.D.: SKBAS12XXXX	-1,000.00
2023.10.24	TRNS_ECFN YT4B0KHAA 49RCPFBSV BK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_JZMYATSEPA payments (76995e3 35cd5ccd4 46395bd10 fa0e06d)	SEPA payments 76995e335cd5ccd446395bd10fa0e06d BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-450.00
2023.10.24	TRNS_JZMY ATNSU792W FQQSTBMUB ER	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_DSOFN8SEPA payments (4e68abb 8c70ce12a b4fe2f7f 080028b)	SEPA payments 4e68abb8c70ce12ab4fe2f7f080028b BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-89.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.24	TRNS_DSOF N8ERG96KT XRHWFPMPZ KF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_X8WNZIS (4fec4d0 e146bf359 02279757f d70c75a)	SEPA payments MZOYVR4O3PU Payment identification number: 4fec4d0e146bf35902279757fd70c75a BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,100.00
2023.10.24	TRNS_X8WN ZICMJNOUL MZOYVR4O3 PU	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.24	TRNS_D7JWZ5 (4090756 cee043f53 d8a8a88c3 9df427a)	SEPA payments ZFRUMH1PJ V9 Payment identification number: 4090756cee043f53d8a8a88c39df427a BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.10.24	TRNS_D7JW Z5SCLD1CJ ZFRUMH1PJ V9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102501270 0320	SEPA payments 103415185 / 103446853 / 103429685. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-200.00
2023.10.25	102501270 0320	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102503375 5116	SEPA payments 246171509. BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-150.00
2023.10.25	102503375 5116	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102504272 3012	SEPA payments 103502161.	-50.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Cristiana Loureiro Account: PT50001800000055194400191 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	
2023.10.25	102504272 3012	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102505592 1504	SEPA payments 103524105. BENEFICIARY: Kevin Buerckholz Account: DE73290400900341650000 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-100.00
2023.10.25	102505592 1504	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102506161 2841	SEPA payments 103477181. BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-215.00
2023.10.25	102506161 2841	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102506201 9217	SEPA payments 246284997. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.10.25	102506201 9217	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102506391 1891	SEPA payments 103507121. BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-55.00
2023.10.25	102506391 1891	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102512081 0541	SEPA payments 246461285. BENEFICIARY: Federico Bertoli Account: BE08967782484313 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,500.00
2023.10.25	102512081 0541	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.25	102512373 8832	SEPA payments 103647713. BENEFICIARY: Dana Huber Account: DE49692500350004544367 Beneficiary's credit institution: SPARKASSE SINGEN- RADOLFZELL: SOLADES1SNG	-150.00
2023.10.25	102512373 8832	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_7FCIXYOGZVLXZHLTPAHJRA3 (7b7c642 761454d3b 3507457e1 287c290)	SEPA payments Payment identification number: 7b7c642761454d3b3507457e1287c290 BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,400.26
2023.10.25	TRNS_7FCIXYOGZVLXZHLTPAHJRA3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_ZZDMOE7PZDJPEPULJSWNHZUP (1346817 a4286c798 96b159a8f 16a3d8f)	SEPA payments Payment identification number: 1346817a4286c79896b159a8f16a3d8f BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-303.00
2023.10.25	TRNS_ZZDMOE7PZDJPEPULJSWNHZUP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_G9CCBBPHMYEVVCKMHCEFDZQB (e1b2c92 5068b5a93 0016e9a99 2172507)	SEPA payments Payment identification number: e1b2c925068b5a930016e9a992172507 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-550.00
2023.10.25	TRNS_G9CCBBPHMYEVVCKMHCEFDZQB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_3YNICK2C51D312F59657FA899497DF5AA5213D (2c51d31 2f59657fa)	SEPA payments Payment identification number: 2c51d312f59657fa899497df5aa5213d	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	899497df5 aa5213d)	BENEFICIARY: Kevin Buerckholz Account: DE73290400900341650000 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	
2023.10.25	TRNS_3YNI CK7GSL8WD 5VF989QUL B8	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_MJ1KMD (e23359d 97980d8bb b48d1f52c a17fe3e)	SEPA payments TUPGGT0VBFX Payment identification number: e23359d97980d8bbb48d1f52ca17fe3e BENEFICIARY: Gürkan Demir Account: AT443400080604440616 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-1,200.00
2023.10.25	TRNS_MJ1K MDY4LCM6Q TUPGGT0VB FX	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	102517540 2217	SEPA payments 103751881. BENEFICIARY: Patryk Towstokory Account: PL77105015201000009752101924 Beneficiary's credit institution: ING BANK SLASKI SA: INGBPLPWXXX	-70.00
2023.10.25	102517540 2217	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_OURLF2 (0492013 a73d7aa2d bc450a05f 3c02431)	SEPA payments SMU18YL6NZV Payment identification number: 0492013a73d7aa2dbc450a05f3c02431 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-350.00
2023.10.25	TRNS_OURL F225KWOJI SMU18YL6N ZV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_3WUWU (a40ff16 36478f92f ae8c86b06 6528fb7)	SEPA payments SZPASHYKATVBTPJ3JXZ Payment identification number: a40ff1636478f92fae8c86b066528fb7 BENEFICIARY: Danijela Enkr Account: CH2904835099069660000 Beneficiary's credit institution: CREDIT SUISSE AG:	-170.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
CRESCHZZ80A			
2023.10.25	TRNS_3WUW ULZYHSMYK 4EVBTPJ3J XZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_B1RJZU (3b8f747 ab945c970 0b8ef2c38 1421637)	SEPA payment SEPA payment Payment identification number: 3b8f747ab945c9700b8ef2c381421637 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.10.25	TRNS_B1RJ ZUEXRY9GW YKWYCWP6G GJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_387HGT (ee6a299 70cf055f0 2e3f5d9d4 e6e71ef)	SEPA payment SEPA payment Payment identification number: ee6a29970cf055f02e3f5d9d4e6e71ef BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-275.00
2023.10.25	TRNS_387H GTRGFRTR6 RKYQPNRHS EB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_DADUIX (0cbc11e 1a1347db6 846db2468 c82f8bb)	SEPA payment SEPA payment Payment identification number: 0cbc11e1a1347db6846db2468c82f8bb BENEFICIARY: Tyron Jermaine Meinlschmidt Account: DE22780500000222194409 Beneficiary's credit institution: SPARKASSE HOCHFRANKEN: BYLADEM1HOF	-130.00
2023.10.25	TRNS_DADU IX9C3ESJ4 GCACEK6OI A9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.25	TRNS_P32QD4 (23c96d9 579ec0217 fc67e6d3a 8caf4bd)	SEPA payment SEPA payment Payment identification number: 23c96d9579ec0217fc67e6d3a8caf4bd BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG:	-72.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
DEUTDEDBROS			
2023.10.25	TRNS_P32Q D4BGY9AMF RH0EWPZGD RA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_EQSE01 (7f9f48b f3ec219e8 906948cd4 96a2c10)	SEPA outgoing payment BHWFIKFCEG3 Payment identification number: 7f9f48bf3ec219e8906948cd496a2c10 BENEFICIARY: Dominik Toeplitz Account: AT151200050014099384 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-100.00
2023.10.26	TRNS_EQSE 0TDRMKGOZ BHWFIKFCE G3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_MCJ0C (7bd1b9c 1eea6627a 99604b77f ffc9933)	SEPA outgoing payment GZTBMTJ4 Payment identification number: 7bd1b9c1eea6627a99604b77ffc9933 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-175.00
2023.10.26	TRNS_MCJ0 CACP1WSTD YBLGZTBMT J4	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	O23298149 7713091	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	50,000.00
2023.10.26	O23298149 7713091	Commission fee Fee for incoming funds.	-750.00
2023.10.26	TRNS_GXYJK (10b2a22 8635d111f 1038d7efe 36ea8d1)	SEPA outgoing payment LLLATN3L Payment identification number: 10b2a228635d111f1038d7efe36ea8d1 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-752.50
2023.10.26	TRNS_GXYJ KEGRHYBQ4	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	BOHLLLATN 3L		
2023.10.26	102608484 5949	SEPA payments 103988153. BENEFICIARY: Pepita Tengblad Account: SE6991500000091599699151 Beneficiary's credit institution: SKANDIABANKEN: SKIASESSXXX	-1,000.00
2023.10.26	102608484 5949	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	102609015 4920	SEPA payments 103993357. BENEFICIARY: Pepita Tengblad Account: SE6991500000091599699151 Beneficiary's credit institution: SKANDIABANKEN: SKIASESSXXX	-1,000.00
2023.10.26	102609015 4920	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_9ZNRLE5I (dc0dfa9 53f33e8e8 5fd355df0 5f75736)	SEPA payments Y2VN8Y1EISB Payment identification number: dc0dfa953f33e8e85fd355df05f75736 BENEFICIARY: Celine Geipel Account: DE10630910100657920002 Beneficiary's credit institution: DONAU-ILLER BANK EG: GENODES1EHI	-2,500.00
2023.10.26	TRNS_9ZNR LE5IJTMOM Y2VN8Y1E SB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_IUM0KB (a580b04 e32f3795c e01d352cc 11b5e31)	SEPA payments 3KKHQUPBI5M Payment identification number: a580b04e32f3795ce01d352cc11b5e31 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-1,000.00
2023.10.26	TRNS_IUM0 KBVDHFND5 3KKHQUPBI 5M	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_HUEF9G (00127fb 26f0afedf d5bd2d6e3 51c9f5a)	SEPA payments MBNJGZN Payment identification number: 00127fb26f0afedfd5bd2d6e351c9f5a BENEFICIARY: Marco Muller	-1,000.00

Detailed info			
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		Account: CH8100700110500029206 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2023.10.26	TRNS_HUEF 9GTATZDLC 45AHMBNJG ZN	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_9MN8K3HFAAWHTCYM8CNAHP1N (7ca38a9 31a50dd20 1e10eb457 f38d419)	SEPA payment Payment identification number: 7ca38a931a50dd201e10eb457f38d419 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2023.10.26	TRNS_9MN8 KGHEQAWHT CYM8CNAHP 1N	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_HPVPAS8NXPB6Q9TRDGA6VYP1S (c618876 d11befbe4 3df06a08b b89fc53)	SEPA payment Payment identification number: c618876d11befbe43df06a08bb89fc53 BENEFICIARY: Lukas Berglund Account: SE0897100000097100228621 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK2BXXX	-1,018.00
2023.10.26	TRNS_HPVP A8NXBBCQ9 TRDGA6VYP 1S	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_VFULB9DFIJ7WNIZ3RDPOG6TX (e2a733d 10800574b 0d23a37b2 663fa45)	SEPA payment Payment identification number: e2a733d10800574b0d23a37b2663fa45 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-580.00
2023.10.26	TRNS_VFUL B9DFIJ7WN IZ3RDPOG6 TX	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_EQ05W58D997E07A263DAF625D1E8821DBD85E (58d997e 07a263daf 625d1e882 1dbd85e)	SEPA payment Payment identification number: 58d997e07a263daf625d1e8821dbd85e BENEFICIARY: Tiina Autio Account: FI9239390061547881	-200.14

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	
2023.10.26	TRNS_EQ05 WCZTEEJLH JCIHMG7KX DT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_GANRA (352bb4f 9abb24102 f00a3d751 a79c06e)	SEPAPAYMENTS KXTE2X41CF Payment identification number: 352bb4f9abb24102f00a3d751a79c06e BENEFICIARY: David Eliadis Account: DE83500105175436286877 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-3,000.00
2023.10.26	TRNS_GANR AYRNCFGZG KXTE2X41 CF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_DIDKM (7436016 ba02b715a 32393e8b0 41794f7)	SEPAPAYMENTS QESTACG Payment identification number: 7436016ba02b715a32393e8b041794f7 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-600.00
2023.10.26	TRNS_DIDK MWUTZRIAV YRI7QESTA CG	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_Z9JUK (a24d8f1 e1fd8148f a5e0a4dda 2c0e49d)	SEPAPAYMENTS TN3FH3T Payment identification number: a24d8f1e1fd8148fa5e0a4dda2c0e49d BENEFICIARY: Marco Muller Account: CH8100700110500029206 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2023.10.26	TRNS_Z9JU KTHFTWJTS SPNFTN3FH 3T	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_CEARF (1ca483e ede3c3ad4 ae74af011 daf3a19)	SEPAPAYMENTS OSCJ6M6F Payment identification number: 1ca483eede3c3ad4ae74af011daf3a19 BENEFICIARY: Birgit Bubenzer Account: DE26382600825000052010	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: VOLKSBANK EUSKIRCHEN EG: GENODED1EV8			
2023.10.26	TRNS_CEAR FXL2ZHKPY BTDOSCJ6M 6F	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_2V4OW (526eed0 6e98ba0eb eed0b6829 6f40961)	SEPA payments 526eed06e98ba0eb Payment identification number: 526eed06e98ba0eb BENEFICIARY: Celine Geipel Account: DE10630910100657920002 Beneficiary's credit institution: DONAU-ILLER BANK EG: GENODES1EHI	-3,000.00
2023.10.26	TRNS_2V4O WGAZBIY38 ESO3ZQXYQ UP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_FDUWK (2f47817 96d6df7cd 6a2e7e8be 52242c5)	SEPA payments 2f4781796d6df7cd Payment identification number: 2f4781796d6df7cd BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-350.00
2023.10.26	TRNS_FDUW KTCXP85KO VVNSXRQHY ZH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_ZB6V93 (6807492 527c1e8c8 24a40d1bc c95e12c)	SEPA payments 6807492527c1e8c8 Payment identification number: 6807492527c1e8c8 BENEFICIARY: Jeron Papazian Account: AT042011183774124200 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-500.00
2023.10.26	TRNS_ZB6V 93P6WFF0D ZO1IN3ART AZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	102619393 0034	SEPA payments 247705144. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RAIFCH22XXX	
2023.10.26	102619393 0034	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_OYOB9615BGRNO (8626970 df6b79600 4dc9c0559 2a614ff)	SEPA payment W14I7R3ECXS Payment identification number: 8626970df6b796004dc9c05592a614ff BENEFICIARY: Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	-500.00
2023.10.26	TRNS_OYOB9615BGRNO W14I7R3ECXS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_ZOBACF3878b54d (c24dfcc e3878b54d 8dc25edec d1aee9)	SEPA payment JZ9ZYOEVR8V Payment identification number: c24dfcce3878b54d8dc25edec1aee9 BENEFICIARY: Sami Chajii Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,500.00
2023.10.26	TRNS_ZOBA CFQLKGHA4 JZ9ZYOEVR8V	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_WYUQGG18EIH9AJ (4409965 900ef06d5 313dfbfd7 b105cba)	SEPA payment XGFAVCHS5DY Payment identification number: 4409965900ef06d5313dfbfd7b105cba BENEFICIARY: serhat dilliler Account: AT562011249836311600 Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	-1,000.00
2023.10.26	TRNS_WYUQGG18EIH9AJ XGFAVCHS5DY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_YX9FYCG3878b54d (f8068ff eaabe35f5 bdbd20bb0 868391e)	SEPA payment OGQ2SS38 Payment identification number: f8068ffaabe35f5bdbd20bb0868391e BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.26	TRNS_YX9F YG4YXQHAL WJWOGQ2SS 38	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_ZPCHN1 (1223861 00ced05f1 a8c324f7d ddf7111)	SEPA payment YKCGACNKLJ9 Payment identification number: 122386100ced05f1a8c324f7ddf7111 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.10.26	TRNS_ZPCH N10GOUZAZ YKCGACNKL J9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_OFMYX (752d6a5 eeac9dc8a 5d0c61e07 a7a4a23)	SEPA payment GMOJH9YZLVI Payment identification number: 752d6a5eeac9dc8a5d0c61e07a7a4a23 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.10.26	TRNS_OFMY XCZGCFYV2 GMOJH9YZL VI	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_7GZBIX (49d2088 5d5903588 22b314a3a f8e913f)	SEPA payment VBOEATWOOE Payment identification number: 49d20885d590358822b314a3af8e913f BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG:	-1,500.00
2023.10.26	TRNS_7GZB IXUZDJKJ W9VCYTYKE NO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.26	TRNS_H2KUR (756d015 efb231608 faa30ad0a c91c920)	SEPA payment TMGEHJOI Payment identification number: 756d015efb231608faa30ad0ac91c920 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG:	-146.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
DEUTDEDBROS			
2023.10.26	TRNS_H2KU RD3Y92KWL E3VTMGEHJ OI	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_PSTVFOV6KBBZ5 (93d3f52 f57e70037 35f59d2c3 703bfe1)	SEPA payment AFWOEWZ4C WR Payment identification number: 93d3f52f57e7003735f59d2c3703bfe1 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00
2023.10.27	TRNS_PSTV FOV6KBBZ5 AFWOEWZ4C WR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_KVWOHR5WPB7O9 (32e186b aef9e5e7b 5cbf2507d f212a3e)	SEPA payment YWOKJQCQ JS Payment identification number: 32e186baef9e5e7b5cbf2507df212a3e BENEFICIARY: Kristijan Kostroman Account: DE68570400440701640500 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-636.00
2023.10.27	TRNS_KVWO HR5WPB7O9 YWOKJQCQ JS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_8BIJIJYGXSN17 (e5ba462 5355a7aee 830722241 905d098)	SEPA payment PIIDCNYP2 ZY Payment identification number: e5ba4625355a7aee830722241905d098 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.10.27	TRNS_8BIJ IJYGXSN17 PIIDCNYP2 ZY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_LXHWMSKUBQ00WZ (a9a386d 29ec48cf1 aa4bf0eb2 28b6dc9)	SEPA payment MCSTZTFZ1 Payment identification number: a9a386d29ec48cf1aa4bf0eb228b6dc9 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG:	-2,850.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
DEUTDEDBROS			
2023.10.27	TRNS_LXHW MKKUBOL06 WZMCSTZTF Z1	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_VFDLJP (df2442f 196e3a390 99ebf14ab 78523ae)	SEPA payment SEPAPAYBZMBXHN3KG8 Payment identification number: df2442f196e3a39099ebf14ab78523ae BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-3,000.00
2023.10.27	TRNS_VFDL JPVMPPEJ SZVNXHN3K G8	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_UETWOL (37d07a7 653ac392d 43732ab4a 29f192a)	SEPA payment SEPAPAYBZMBXHN3KJ Payment identification number: 37d07a7653ac392d43732ab4a29f192a BENEFICIARY: Lucas Rangfeldt Account: SE7180000836839348341166 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,750.00
2023.10.27	TRNS_UETW OLRGIGY2C ILVYALIAK JV	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_I12OUX (0b712a7 096921a74 a245afb8 4a177f3)	SEPA payment SEPAPAYBZMBXHN3KJ Payment identification number: 0b712a7096921a74a245afb84a177f3 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-710.00
2023.10.27	TRNS_I12O UXRNVNLEZ X6UEIRCEJ 1U	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_GOSZV (0fdb87f aeb3f2855 3909bbe9e 3a861bd)	SEPA payment SEPAPAYBZMBXHN3KJ Payment identification number: 0fdb87faeb3f28553909bbe9e3a861bd BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-592.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.27	TRNS_GOSZ VYFDJJAIB PA1FD9Y LX 2V	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_W6WQYSEPPSPC4T (f7f9769 36d31fb5f 8c5e187d3 3a41ae9)	SEPA payment MWK7OIHQ5II Payment identification number: f7f976936d31fb5f8c5e187d33a41ae9 BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,050.00
2023.10.27	TRNS_W6WQYHPPSPC4T MWK7OIHQ5 II	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_PJNZJQCAYHIJJ (78ea1b5 522e73664 87627a40d 7775ce5)	SEPA payment BAVG4EPRELD Payment identification number: 78ea1b5522e7366487627a40d7775ce5 BENEFICIARY: Mikaela Andersson Account: SE0480000831390743006850 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.10.27	TRNS_PJNZJQCAYHIJJ BAVG4EPRELD	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_AO78WV56ULQSD (ba5cbb9 96b2b4a3b e687974e2 eeea284)	SEPA payment HIW0CPDAQNT Payment identification number: ba5cbb996b2b4a3be687974e2eeea284 BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-400.00
2023.10.27	TRNS_AO78WV56ULQSD HIW0CPDAQNT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_DVKCIMSAPLQY1B (7c1f218 98e40b085 4c083a024 66cbe96)	SEPA payment WXODKEL Payment identification number: 7c1f21898e40b0854c083a02466cbe96 BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.27	TRNS_DVKC IM5A6SLVA Y1BWGXODK EL	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_G1LWRW6QCGOYE (c269c4f 00fe3c888 4eff5f448 52ef273)	SEPA payment VOCKS0ZXW Payment identification number: c269c4f00fe3c8884eff5f44852ef273 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2023.10.27	TRNS_G1LW RW6QCGOYE 0TVOCKS0Z XW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_M9FLONNUGED1 (aa060ae 27f40b853 4d36febc5 298bd50)	SEPA payment 6R980HIWTI4 Payment identification number: aa060ae27f40b8534d36febc5298bd50 BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-1,150.00
2023.10.27	TRNS_M9FL ONNUGED1 6R980HIWT I4	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_KKTPMGP9BKJBY (b1318c3 ad3491d96 614c87b15 f94232b)	SEPA payment 1SSJQZJVF MN Payment identification number: b1318c3ad3491d96614c87b15f94232b BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-450.00
2023.10.27	TRNS_KKTP MGP9BKJBY 1SSJQZJVF MN	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_TZ1AKKQFKZGKO (9cc2524 43ccf8651 5b86a98a2 c02af3f)	SEPA payment BCU9DDXY Payment identification number: 9cc252443ccf86515b86a98a2c02af3f BENEFICIARY: Bastian Buchwald Account: DE47254700240025734505 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB254	-800.00
2023.10.27	TRNS_TZ1A KKQFKZGKO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	M9ABCU9DD XY		
2023.10.27	TRNS_VLZOB35WGLFNAURCPJBXUQXO (30ab133e375118bf6ed9dfd94925d20a)	SEPA payment Payment identification number: 30ab133e375118bf6ed9dfd94925d20a BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-400.00
2023.10.27	TRNS_VLZO B3LWGLFNA URCPJBXUQ XO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_LVL09TB0A07BXLA198TL8GBO (3d03d754a643ca4add98fcc9dba3d996)	SEPA payment Payment identification number: 3d03d754a643ca4add98fcc9dba3d996 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-550.00
2023.10.27	TRNS_LVL0 9TB0A07BX LA198TL8G BO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_5RAIVQUTPQYGYQGOURVWBTIP (982cd8ba302eb07503697a4e9d69f3ad)	SEPA payment Payment identification number: 982cd8ba302eb07503697a4e9d69f3ad BENEFICIARY: Marius Catalin Paraschiv Account: DE47700530700032559957 Beneficiary's credit institution: SPARKASSE FUERSTENFELDBRUCK: BYLADEM1FFB	-800.06
2023.10.27	TRNS_5RAI VQUTPQYGY QGOURVWBT IP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_WCOV35WGLFNAURCPJBXUQXO (5283c29a99d7b37ae7e98b4be7fdee1e)	SEPA payment Payment identification number: 5283c29a99d7b37ae7e98b4be7fdee1e BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-550.40

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.27	TRNS_WCOV 3K0J0XVXS 5KTBKTYOW GA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	102718043 7578	SEPA payments 104471581. BENEFICIARY: Mikkel Saehlie Account: NO7418222139348 Beneficiary's credit institution: SPAREBANKEN HEDMARK: SHEDNO22XXX	-1,713.22
2023.10.27	102718043 7578	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_S0RJGLSEPA (a7ba8cb d9cfa4507 7cfd7ee49 4951f75)	SEPA payments SEPA payment commission. Payment identification number: a7ba8cbd9cfa45077cfd7ee494951f75 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-60.00
2023.10.27	TRNS_S0RJ GLF1ZLNPT 6ZADFFWWZ MX	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_G7MUNSEPA (13f636b 9959084d2 d32f0baf6 6d87fde)	SEPA payments SEPA payment commission. Payment identification number: 13f636b9959084d2d32f0baf6d87fde BENEFICIARY: Anna Nilsson Account: SE183000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2023.10.27	TRNS_G7MU NMX7KV0MN WDKPXPZXX C0	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	TRNS_BJVHMITSEPA (56b5432 a3f432d5d 56e65ff2f 0d0b47e)	SEPA payments SEPA payment commission. Payment identification number: 56b5432a3f432d5d56e65ff2f0d0b47e BENEFICIARY: Anna Nilsson Account: SE183000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-150.00
2023.10.27	TRNS_BJVH MITSDBHLJ UNFPR3HDE O5	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.27	TRNS_BQRKDSWNQGVSI1EYEXXM1NSD (07b07383f560773797b913803dad9caf)	SEPA payments Payment identification number: 07b07383f560773797b913803dad9caf BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.10.27	TRNS_BQRKDSWNQGVSI1EYEXXM1NSD	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.27	1027233545549	SEPA payments 104635741. BENEFICIARY: Maciej GORYL Account: PL97194010766393579800000000 Beneficiary's credit institution: CREDIT AGRICOLE BANK POLSKA S.A.: AGRIPLPRXXX	-79.20
2023.10.27	1027233545549	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.28	TRNS_U012JR7RÉT44HJJXZJCRLBIY (e450a9b957d71364fbad123797de19e9)	SEPA payments Payment identification number: e450a9b957d71364fbad123797de19e9 BENEFICIARY: Marius Catalin Paraschiv Account: DE47700530700032559957 Beneficiary's credit institution: SPARKASSE FUERSTENFELDBRUCK: BYLADEM1FFB	-300.16
2023.10.28	TRNS_U012JR7RÉT44HJJXZJCRLBIY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.28	TRNS_ZFV967WRS6KXOKZ0C778OIYJ (21b3ca137714614f3185d4e6d12df8a8)	SEPA payments Payment identification number: 21b3ca137714614f3185d4e6d12df8a8 BENEFICIARY: Nando Baertsch Account: CH270022722710919540G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH36A	-299.00
2023.10.28	TRNS_ZFV967WRS6KXOKZ0C778OIYJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.28	TRNS_ZBJFXX3258b35a1da17ab0fe329c960)	SEPA payments Payment identification number: 88797133258b35a1da17ab0fe329c960 BENEFICIARY: Lucas Rangfeldt	-8,377.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: SE7180000836839348341166 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.10.28	TRNS_ZBJF XXVSLQEON 4MDTRCWP8 V2	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.28	TRNS_IXVPXV (428767c 06dfb51ad 1706adbdd 3e79afa)	SEPA payment 1AKVTASF444 Payment identification number: 428767c06dfb51ad1706adbdd3e79afa BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.10.28	TRNS_IXVP XVHAE1SO 1AKVTASF4 44	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.28	TRNS_NPCW9 (d3236b0 7cf5cf68b 040616b21 8f0e3f2)	SEPA payment 3F004100KPGIACN6K Payment identification number: d3236b07cf5cf68b040616b218f0e3f2 BENEFICIARY: Marius Catalin Paraschiv Account: DE47700530700032559957 Beneficiary's credit institution: SPARKASSE FUERSTENFELDBRUCK: BYLADEM1FFB	-400.06
2023.10.28	TRNS_NPCW 9HN00OLPU OVKPGIACN 6K	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.28	TRNS_OVYIW (9d8c832 2809558d0 c23725f4b 2ee2757)	SEPA payment 3F004100KPGIACN6K Payment identification number: 9d8c8322809558d0c23725f4b2ee2757 BENEFICIARY: Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	-130.00
2023.10.28	TRNS_OVYI WBVVUAHJS MSCAHATXN EO	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.28	TRNS_V4XYJ (d43aeeb 79143edf2 70913e068 04400c2)	SEPA payment 3F004100KPGIACN6K Payment identification number: d43aeeb79143edf270913e06804400c2 BENEFICIARY: Amanda Hauck	-120.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: DE16370190001010526321 Beneficiary's credit institution: bunq Niederlassung Deutschland: BUNQDE82XXX			
2023.10.28	TRNS_V4XY JOPT212C1 QX2WJYEQL CT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.29	TRNS_7QD15F9GGLMD1 (c982b6d a73a915bd 345948436 21e2d87)	SEPA payment Payment identification number: c982b6da73a915bd34594843621e2d87 BENEFICIARY: Wiktor nowotnik Nowotnik Account: PL78102041440000640202368827 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-60.00
2023.10.29	TRNS_7QD1 5F9GGLMD1 QCWF9LVES F9	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.29	TRNS_98P7CJ72CBDVS (8d171b0 49529f7fc 386fb7a8b 3013d6c)	SEPA payment Payment identification number: 8d171b049529f7fc386fb7a8b3013d6c BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,000.00
2023.10.29	TRNS_98P7 CJ72CBDVS WR02UQWWJ CC	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.29	TRNS_OV3HQ8LMW11W (ab81ecd 9b2ae976a f93fb539d 5387b28)	SEPA payment Payment identification number: ab81ecd9b2ae976af93fb539d5387b28 BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,000.00
2023.10.29	TRNS_OV3H QP8LMW11W PW9TBEWL7 YS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.29	TRNS_ORKCJ72CBDVS (975104e 7182f1f8b 42ed7ceee e078c84)	SEPA payment Payment identification number: 975104e7182f1f8b42ed7ceee078c84 BENEFICIARY: Nik Lorencic	-66.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: SI56330000011913337 Beneficiary's credit institution: HYPO ALPE-ADRIA-BANK D.D.: HAABSI22XXX	
2023.10.29	TRNS_ORKC JRLXX8NTY QCBTPSGYE DE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.29	TRNS_40JDHW (2eae465 f00978a8c a2ea28b67 73ae9be)	SEPAPAYMENTS UNBV1S Payment identification number: 2eae465f00978a8ca2ea28b6773ae9be BENEFICIARY: Marius Catalin Paraschiv Account: DE47700530700032559957 Beneficiary's credit institution: SPARKASSE FUERSTENFELDBRUCK: BYLADEM1FFB	-300.16
2023.10.29	TRNS_40JD HWOQ1IEBT BZ5SIUNBV 1S	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.29	TRNS_VEIX5W (a4ceced abfeb1236 c9ef7e069 cbf2f5a)	SEPAPAYMENTS QBD1R5T Payment identification number: a4cecedabfeb1236c9ef7e069cbf2f5a BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-300.00
2023.10.29	TRNS_VEIX 5WCSOY7ZB NA1GQBD1R 5T	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.29	TRNS_QYJBZC (a417f6d 275524d66 3b928a45f 5c65e74)	SEPAPAYMENTS UANGCRS Payment identification number: a417f6d275524d663b928a45f5c65e74 BENEFICIARY: David Schröder Account: DE82201901090013116460 Beneficiary's credit institution: VOLKSBANK STORMARN EG: GENODEF1HH4	-175.00
2023.10.29	TRNS_QYJB ZC2JYEWIZ YLM9UANGC RS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.29	TRNS_UGE9ZD (ac4fabd 57b46f3f5 e49748166 cee4fff)	SEPAPAYMENTS 2T0Q1QS Payment identification number: ac4fabd57b46f3f5e49748166cee4fff BENEFICIARY: michelle lawlor Account: IE04AIBK93252343274010	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	
2023.10.29	TRNS_UGE9 ZDA6LQT3E KVY32T0Q1 QS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_YIIQEI (a92f0e2 1bfb2a249 19bfce721 6155fc7)	SEPAPAYMENT13LKFN Payment identification number: a92f0e21bfb2a24919bfce7216155fc7 BENEFICIARY: michelle lawlor Account: IE04AIBK93252343274010 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-80.00
2023.10.30	TRNS_YIIQ EIVX9CFOB E0K6LH3LK FN	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_NYATYF (dbb366b dea89362e 03e618cb7 822b53b)	SEPAPAYMENT88 Payment identification number: dbb366bdea89362e03e618cb7822b53b BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-80.00
2023.10.30	TRNS_NYAT YF5JRRWEL LASCLBTFM 88	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_KRG8SD (c874ed1 2c2974feb e19af5cee de93d7b)	SEPAPAYMENT4TWM Payment identification number: c874ed12c2974febe19af5ceede93d7b BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2023.10.30	TRNS_KRG8 SDE5ZVTZB 2AQ0UMQ4T WM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_NG8UYC (061e1ff 84a132890 306542af7 53d9796)	SEPAPAYMENTGJPIBMM Payment identification number: 061e1ff84a132890306542af753d9796 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510	-180.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM			
2023.10.30	TRNS_NG8U YG1JG104O 53VJGJPIB MM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_X74BJMEM3PJSA (27af38a 96b4f58e7 f8305e93c 63f1294)	SEPA payment 0PVB7NIDM 2A Payment identification number: 27af38a96b4f58e7f8305e93c63f1294 BENEFICIARY: Anna Maria Stuck Account: AT663910000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	-200.00
2023.10.30	TRNS_X74BJMEM3PJSA 0PVB7NIDM 2A	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_IFQXWISS23VJ (aec843d c54bb6668 f3827ad30 d1e5e24)	SEPA payment VPA3KMEHO NH Payment identification number: aec843dc54bb6668f3827ad30d1e5e24 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-80.00
2023.10.30	TRNS_IFQXWISS23VJ VPA3KMEHO NH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_9JRVTVAHU6DKZ (032123b b2bd30e0a 991a8ec9a 81f6e81)	SEPA payment MZLDAQDGE 4F Payment identification number: 032123bb2bd30e0a991a8ec9a81f6e81 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-50.00
2023.10.30	TRNS_9JRVTVAHU6DKZ MZLDAQDGE 4F	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_E7U8GRFPA148Y7ZPK (74cf23e 949875ffb 5959ab59d 01de783)	SEPA payment MYC48Q Payment identification number: 74cf23e949875ffb5959ab59d01de783 BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BCOMPTPLXXX	
2023.10.30	TRNS_E7U8 GRCPD14IK U7ZPKMYC4 8Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_W8WMX (59f963c 552f4035f 633ef3866 869b73a)	SEPA incoming payment XELBQ7DRHKKDQQMQPI Payment identification number: 59f963c552f4035f633ef3866869b73a BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.10.30	TRNS_W8WM XE1LBG7DR ILWKDQQMQ PI	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_OSD61B (029f27d dd17e24a4 114c01265 07acc82)	SEPA incoming payment OBANPAYERSMP6Z7RF Payment identification number: 029f27ddd17e24a4114c0126507acc82 BENEFICIARY: Noah Gabriel Stermschegg Account: AT9238420000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD: RZSTAT2G420	-89.00
2023.10.30	TRNS_OSD6 1BOB08NVY WRPSMP6Z7 RF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	O23300149 8721748	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	50,000.00
2023.10.30	O23300149 8721748	Commission fee Fee for incoming funds.	-750.00
2023.10.30	103011400 5580	SEPA payments 248615686. BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-3,000.00
2023.10.30	103011400 5580	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_SKUOJN (8299830	SEPA incoming payment SEPA incoming payment MZ1RVWT	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	c279a0b64 b814df924 094b75e)	Payment identification number: 8299830c279a0b64b814df924094b75e BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.10.30	TRNS_SKUO JN4EC2X6Q ZSOTMZ1RV WT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_YYP6BDQHXWAK6ZD4INHQM (9f873db 81ff95e65 dc0cbe862 6a07434)	SEPA payments 248658073. BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-6,000.00
2023.10.30	TRNS_YYP6 BDQHXWAK6 ZD4INHQM I5	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103011580 6856	SEPA payments 248658073. BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,980.00
2023.10.30	103011580 6856	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012003 0984	SEPA payments 104480557. BENEFICIARY: Sami Chajii Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,020.00
2023.10.30	103012003 0984	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012044 7065	SEPA payments 248814964. BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.30	103012044 7065	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012095 2787	SEPA payments 104618621. BENEFICIARY: Max Malmelin Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSFIHHXXX	-1,000.00
2023.10.30	103012095 2787	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012123 4785	SEPA payments 248237206. BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,978.00
2023.10.30	103012123 4785	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012162 3308	SEPA payments 248812945. BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-3,000.00
2023.10.30	103012162 3308	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_O4IFWPBWPCNIZ (afddaeec68f004db 760cbfa364e31793)	SEPA payments Payment identification number: afddaeec68f004db760cbfa364e31793 BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-351.10
2023.10.30	TRNS_O4IFWPBWPCNIZ KMZTF0OMODT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012182 2352	SEPA payments 104620513. BENEFICIARY: Rene Wolf Account: DE43300209005390322669 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIEDDDXXX	-3,000.00
2023.10.30	103012182 2352	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.30	103012271 2684	SEPA payments 104653985. BENEFICIARY: Goran Antonic Account: AT673744900000130518 Beneficiary's credit institution: RAIFFEISENBANK LECH: RVVGAT2B449	-600.00
2023.10.30	103012271 2684	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012304 0447	SEPA payments 104680513. BENEFICIARY: Johann Fan Account: DE41420500010201620707 Beneficiary's credit institution: STADTSPARKASSE GELSENKIRCHEN: WELADED1GEK	-600.00
2023.10.30	103012304 0447	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012341 6057	SEPA payments 249247027. BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-726.00
2023.10.30	103012341 6057	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012452 4826	SEPA payments 249393097. BENEFICIARY: Bastian Buchwald Account: DE47254700240025734505 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB254	-725.00
2023.10.30	103012452 4826	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012471 6194	SEPA payments 104832053. BENEFICIARY: David Eliadis Account: DE83500105175436286877 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-500.00
2023.10.30	103012471 6194	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012543 6665	SEPA payments 104701233. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400	-770.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.10.30	103012543 6665	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103012563 5298	SEPA payments 249501739. BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,002.00
2023.10.30	103012563 5298	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103013014 9007	SEPA payments 249534340. BENEFICIARY: Marco Muller Account: CH8100700110500029206 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-600.00
2023.10.30	103013014 9007	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103013053 2285	SEPA payments 104939649. BENEFICIARY: Nik Lorencic Account: SI56330000011913337 Beneficiary's credit institution: HYPO ALPE-ADRIA-BANK D.D.: HAABSI22XXX	-670.00
2023.10.30	103013053 2285	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103013095 3021	SEPA payments 249864655. BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,185.00
2023.10.30	103013095 3021	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_ERIZIGOWEPNEX52Y56TJ8AB (ec97981 abc80b94f 3df39a1bc c487dff)	SEPA payments Payment identification number: ec97981abc80b94f3df39a1bcc487dff BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-90.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.30	TRNS_ERI2 IG0WC9PNE X52YJ6TJ8 AB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103013203 2028	SEPA payments 249910174. BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,150.00
2023.10.30	103013203 2028	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	O23303149 9278448	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY20904000010004100688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	33,900.00
2023.10.30	O23303149 9278448	Commission fee Fee for incoming funds.	-508.50
2023.10.30	TRNS_YWUNCN (77d2574 83018a08a b57c9ebc9 025b275)	SEPA payment CN1BLIY3P IRP2LJCWS MS Payment identification number: 77d257483018a08ab57c9ebc9025b275 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-110.00
2023.10.30	TRNS_YWUN CN1BLIY3P IRP2LJCWS MS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_G2U09C (5523aa5 096d5441d 72ff190b1 327060c)	SEPA payment CN1BLIY3P IRP2LJCWS MS Payment identification number: 5523aa5096d5441d72ff190b1327060c BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-50.00
2023.10.30	TRNS_G2U0 9Q9EGRB5W QQYZRYLKF VZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_VBVMH (3284d18 6456dc6de	SEPA payment CN1BLIY3P IRP2LJCWS MS Payment identification number: 3284d186456dc6deb89f48f7152c6480	-1,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	b89f48f71 52c6480)	BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.10.30	TRNS_VBVM HF6IJTT2H WDN7KJIYN XQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_9XC5LF (a42ddd5 a826e7f40 fe2210f6a 9fc1a4e)	SEPA payment SEPAPAYM0059OPOJLP Payment identification number: a42ddd5a826e7f40fe2210f6a9fc1a4e BENEFICIARY: Sami Chajii Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-3,000.00
2023.10.30	TRNS_9XC5 LFTDTP4EP XU6E9OPOJ LP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_5K1BLR (b5a9e6a 1ec3e8871 c882fca6d 13d4b33)	SEPA payment SEPA5PAY0036SKDY5IXZ Payment identification number: b5a9e6a1ec3e8871c882fca6d13d4b33 BENEFICIARY: Sami Chajii Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2023.10.30	TRNS_5K1B LROHJA5NY CG3GKDY5I XZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_JKEIGH (b09da36 e1c8cdba8 e480f4dea d64c020)	SEPA payment SEPA4PAY0001ZCIW5SQ Payment identification number: b09da36e1c8cdba8e480f4dead64c020 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-2,000.00
2023.10.30	TRNS_JKEI GHRCZT4DC 6OUIZCIW5 SQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_OJYFLN (d7120aa	SEPA payment SEPA4PAY00015EVKC2ZQ	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	9915c3561 de8da1023 b4f129f)	Payment identification number: d7120aa9915c3561de8da1023b4f129f BENEFICIARY: Roswitha Rassi Account: AT214480041898090000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	
2023.10.30	TRNS_OJYF LNTHKRKWQ VK65EVKC2 ZQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_IMFB5MCB6EIZE (65f5365 613e1bf1e 4b3b97d68 eae72be)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: 65f5365613e1bf1e4b3b97d68eae72be BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-644.00
2023.10.30	TRNS_IMFB 5MCB6EIZE PEBWVLRW 6Z	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_STMTWGSMTZJG (c3c8efa 4a4a935bd 4cacd2f0b 27a6666)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: c3c8efa4a4a935bd4cacd2f0b27a6666 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-722.00
2023.10.30	TRNS_STMT WGSMTZJG IZHICZG6X YK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_RFLJ2COGW2MK1 (c3d1da6 e545d7d0e 43af6b411 7da84e9)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: c3d1da6e545d7d0e43af6b4117da84e9 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2023.10.30	TRNS_RFLJ 2COGW2MK1 PUBGPF6MG XK	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_FC1YZLSHFAVJZBBS (855c512	SEPA payment Commission fees for transfer SEPA payment commission.	-331.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	35aec1eec a0857941d b74c8ad)	Payment identification number: 855c51235aec1eeca0857941db74c8ad BENEFICIARY: Nik Lorencic Account: SI56330000011913337 Beneficiary's credit institution: HYPO ALPE-ADRIA-BANK D.D.: HAABSI22XXX	
2023.10.30	TRNS_FC1Y ZL2U7TW5V 2BBXYHFAW JM	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_CVDBZ5YTYTOI2 (e26c6c3 5f8a41516 6dbda7f2a 1b124f5)	SEPA payment Payment identification number: e26c6c35f8a415166dbda7f2a1b124f5 BENEFICIARY: Maksim Koval Account: EE862200221032424051 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-8,000.00
2023.10.30	TRNS_CVDB Z5YTYTOI2 FLDYV5ARW 7F	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_J36NKBHBYFXVY (67f3e77 bffb2ba 3780e12cb fac2e56)	SEPA payment Payment identification number: 67f3e77bffb2ba3780e12cbfac2e56 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-750.00
2023.10.30	TRNS_J36N KBHBYFXVY Z1CDCZFTY 3Y	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_9OBEH137MZP2N3PBA (ebbb797 cb20b05e9 6633de0c2 2d8a9e0)	SEPA payment Payment identification number: ebbb797cb20b05e96633de0c22d8a9e0 BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-490.42
2023.10.30	TRNS_9OBE HIY7LQFD5 FICD6B21I CC	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_LJQZDRS7MZP2N3PBA (770ef54 648db44aa	SEPA payment Payment identification number: 770ef54648db44aa1dc9e5097a1de4cd	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	1dc9e5097 a1de4cd)	BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2023.10.30	TRNS_LJQZ DRR7MZTUV P9DVP2N3P BA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_SGR8ZYWPZQI9N80JNDLHH1 (537c8f0 c1c8458f0 cb39041a4 14a0282)	SEPA payments Payment identification number: 537c8f0c1c8458f0cb39041a414a0282 BENEFICIARY: Kevin Buerckholz Account: DE73290400900341650000 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-90.00
2023.10.30	TRNS_SGR8 ZYWPZTQI 9N80JNDLH H1	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_3RAGCUCOFS3LYJYN4ESMQBP (ae069aa ae381507c dbbfc88f6 f4254d7)	SEPA payments Payment identification number: ae069aaae381507cdbbfc88f6f4254d7 BENEFICIARY: Kevin Buerckholz Account: DE73290400900341650000 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-100.00
2023.10.30	TRNS_3RAG CUCOFS3LY ZYJN4ESMQ BP	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	103020275 0138	SEPA payments 251346442. BENEFICIARY: Niklas Aigner Account: AT593400060307940059 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-190.00
2023.10.30	103020275 0138	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_K6UUEESPA payments (fe26e4b bb597dbeb c4e30ca23 257eb63)	SEPA payments Payment identification number: fe26e4bbb597dbebc4e30ca23257eb63 BENEFICIARY: Marius Catalin Paraschiv Account: DE47700530700032559957 Beneficiary's credit institution: SPARKASSE FUERSTENFELDBRUCK:	-500.77

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BYLADEM1FFB	
2023.10.30	TRNS_K6UU EEG8HTQBI AT6HDP8CC FF	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_ZAPAPT (accb6fd 200622b82 3e6401864 3b022cc)	SEPA payment Payment identification number: accb6fd200622b823e64018643b022cc BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,036.00
2023.10.30	TRNS_ZAPA PTJYORJLC GGHSZJFOR 1Z	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_NES356 (96dcc04 d4ace133f 9dac5d1b1 d25afe6)	SEPA payment Payment identification number: 96dcc04d4ace133f9dac5d1b1d25afe6 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,500.00
2023.10.30	TRNS_NES3 567WB6UOS IPO5A6EQP KC	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.30	TRNS_BQ5W (a3b19b3 487b65d04 7a44442ba b676fb8)	SEPA payment Payment identification number: a3b19b3487b65d047a44442bab676fb8 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-550.00
2023.10.30	TRNS_BQ5W TE9WFJJ5W IJTMAFBBG RZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_C7UETI (ad9d3a6 a666bad24 6f40d75e0 f185bdc)	SEPA payment Payment identification number: ad9d3a6a666bad246f40d75e0f185bdc BENEFICIARY: Anders Scharnberg Account: DK7153930000385950 Beneficiary's credit institution: ARBEJDERNES LANDSBANK A/S: ALBADKKKXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.31	TRNS_C7UE TIVH113GG CAR4YVCLW K0	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_RE001F (ede1062 c915ea512 edbe31200 36520dc)	SEPA payment DCRMDWGOIKB Payment identification number: ede1062c915ea512edbe3120036520dc BENEFICIARY: Goran Antonic Account: AT673744900000130518 Beneficiary's credit institution: RAIFFEISENBANK LECH: RVVGAT2B449	-500.00
2023.10.31	TRNS_RE00 1FZQXNKTU DCRMDWGOI KB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_OWIR7E (54c4348 33af4beef 57498d9f0 025c01e)	SEPA payment 54c434833af4beef57498d9f0025c01e BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-300.20
2023.10.31	TRNS_OWIR 7EWDNUF7R 7YCEGGOVK JU	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_H151NIT (765fc57 d30ed5272 c328284e9 b8f636f)	SEPA payment 765fc57d30ed5272c328284e9b8f636f BENEFICIARY: Dominik Hehl Account: DE98720500000250519741 Beneficiary's credit institution: STADTSPARKASSE AUGSBURG: AUGSDE77XXX	-702.00
2023.10.31	TRNS_H151 NIT8TNFOW 5CQVJBH4V YT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_2WWJJ (e16bbfb 22e33598c eaa21898d 2fa003e)	SEPA payment e16bbfb22e33598ceaa21898d2fa003e BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-1,107.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.31	TRNS_2WWJ JQUHE3XTK JYIUUCNCI VL	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	103103412 6078	SEPA payments 105596805. BENEFICIARY: Sami Chajji Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,480.00
2023.10.31	103103412 6078	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_XQGSV18MGH15IV9PC3 (18dfda7 c5010ab07 09983fa77 6e302f6)	SEPA payment Payment identification number: 18dfda7c5010ab0709983fa776e302f6 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,290.00
2023.10.31	TRNS_XQGS VLFWZ18MG I4U65IV9P C3	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_6AOULUBA2KUSKFF1VBAX05DE (d01463c e1d1e85f5 b80185a1b ea95301)	SEPA payment Payment identification number: d01463ce1d1e85f5b80185a1bea95301 BENEFICIARY: Mario Botkov Account: BG48BPBI79481061768203 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-100.00
2023.10.31	TRNS_6AOULUBA2KUSKFF1VBAX05DE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_3MQEBMPOFCVG0MWSMJ1POERA (d80c75b 0bc8a8f2b 3c84e6567 e5bcc7a)	SEPA payment Payment identification number: d80c75b0bc8a8f2b3c84e6567e5bcc7a BENEFICIARY: Catarina Figueiredo Account: PT50019300001050166543312 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-60.00
2023.10.31	TRNS_3MQEBMPOFCVG0MWSMJ1POERA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.10.31	103111063 3765	SEPA payments 105677509. BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2023.10.31	103111063 3765	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_I82HS8C8P2A2HYNRUMOLNXLT (c64e64c ac3ab5777 01b3dd7da 5c33943)	SEPA payment Payment identification number: c64e64cac3ab577701b3dd7da5c33943 BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-200.00
2023.10.31	TRNS_I82H S8CQHCA2H XNRUMOLNX LT	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_XRCEJYE2PB2AGVCYEINVB (bee619c 6f17ee392 613c877a4 828330a)	SEPA payment Payment identification number: bee619c6f17ee392613c877a4828330a BENEFICIARY: Daria Timcheva Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-2,000.00
2023.10.31	TRNS_XRCE JYE2PB2AG VCYEINVB IE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_KFHLAZ02MKHKBFFFSN1 (b87d4ba 352c52428 148cfd81d 68d6043)	SEPA payment Payment identification number: b87d4ba352c52428148cfd81d68d6043 BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-300.00
2023.10.31	TRNS_KFHL AZ02MKHKB FKNKBFFFS N1	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_RMO3INVTAFQAG2HSPX38KEC (d656aef fcc17cc5 cc2999085 a082da3)	SEPA payment Payment identification number: d656aefcc17cc5cc2999085a082da3 BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Magdalena Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	
2023.10.31	TRNS_RMO3 INVOTUFQ8 G2IPPX38K EC	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	103112563 6845	SEPA payments 251816380. BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-730.09
2023.10.31	103112563 6845	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_CMH2C (8fe3469 dc309c0cc b193a7db5 15aed0f)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: 8fe3469dc309c0ccb193a7db515aed0f BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-117.00
2023.10.31	TRNS_CMH2 C9NA0Y7XC 3FU7PU7Y XH	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_DEHLYM (ffc1327 4b0477730 acd2fe312 4aff9ab)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: ffc13274b0477730acd2fe3124aff9ab BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-185.00
2023.10.31	TRNS_DEHL YMNOQXXCG BHZX5HDUI C2	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_ORHYD (d3067db 318415b8f 61066e1fb 3d62b8c)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: d3067db318415b8f61066e1fb3d62b8c BENEFICIARY: Dana Huber Account: DE49692500350004544367 Beneficiary's credit institution: SPARKASSE SINGEN- RADOLFZELL:	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
SOLADES1SNG			
2023.10.31	TRNS_ORHY DTCT1KHOY UP5QJFPXZ LR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_UANUE (57987c5 e706e6b31 c7f2e8074 d32fbd2)	SEPA payment 6UGSK8KA0NS Payment identification number: 57987c5e706e6b31c7f2e8074d32fbd2 BENEFICIARY: Anna Nilsson Account: SE183000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-70.00
2023.10.31	TRNS_UANU EMUDSHFTF 6UGSK8KA0 NS	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_PS111MT (e48a2ad bfb61ad0e 5bf52de39 3157358)	SEPA payment BM7L44QAIWR Payment identification number: e48a2adbfb61ad0e5bf52de393157358 BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-400.00
2023.10.31	TRNS_PS11 1MT8NXGMP BM7L44QAI WR	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_GNVECC (b84e573 5ce215014 2cb65ec18 a6a2386)	SEPA payment F9MWXJSHLPW Payment identification number: b84e5735ce2150142cb65ec18a6a2386 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-600.55
2023.10.31	TRNS_GNVE CQ5UVBW0G F9MWXJSHL PW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_ZBPGTX (09b5dcd fa8c9f285 c0d97b310 edac77b)	SEPA payment F9MWXJSHLPW UOUNJJZN Payment identification number: 09b5dcdfa8c9f285c0d97b310edac77b BENEFICIARY: Anna Nilsson Account: SE183000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL):	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		NDEASESSXXX	
2023.10.31	TRNS_ZBPG TXPOAKOVP VM7UOUNJJ ZN	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_ACCEBHLGW7AQX (6ef580c 6bf1b83e6 a330719ff efd86b9)	SEPAPAYMENT ECJEO7XFUOY Payment identification number: 6ef580c6bf1b83e6a330719ffefd86b9 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-400.00
2023.10.31	TRNS_ACCEBHLGW7AQX ECJEO7XFUOY	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_TJME5RLVRONZQ (bdb7309 7849ba285 a5bdcd399 5634764)	SEPA payment WHTKBCZYJ59 Payment identification number: bdb73097849ba285a5bdcd3995634764 BENEFICIARY: Dana Huber Account: DE49692500350004544367 Beneficiary's credit institution: SPARKASSE SINGEN- RADOLFZELL: SOLADES1SNG	-60.00
2023.10.31	TRNS_TJME5RLVRONZQ WHTKBCZYJ59	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_CFFPQPFOR5ABH (f39c8ec fd55f2ef9 5b54abe20 14318ac)	SEPAPAYMENT BUXMPRSJ5RA Payment identification number: f39c8ecfd55f2ef95b54abe2014318ac BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-500.00
2023.10.31	TRNS_CFFPQPFOR5ABH BUXMPRSJ5RA	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_MKY62TSPV1BQCHH (7e59b5b c4b0fcd1a 6f6ac7ba1 befbafef)	SEPAPAYMENT 84STOKW Payment identification number: 7e59b5bc4b0fcd1a6f6ac7ba1befbafef BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823	-5,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	
2023.10.31	TRNS_MKY6 2TM4RV1UO CH4I84STO KW	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_KY0AFH (dad893b 991596b43 a9717bec6 1a59d3a)	SEPAA payment J0QCK9RBUHE Payment identification number: dad893b991596b43a9717bec61a59d3a BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-300.00
2023.10.31	TRNS_KY0A FHTCOOVT6 J0QCK9RBU HE	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_5SQI0Z (dcf6335 9a158c7d3 4cef1af3d 759ca1c)	SEPAA payment J0QCK9RBUHE Payment identification number: dcf63359a158c7d34cef1af3d759ca1c BENEFICIARY: Maksim Koval Account: EE862200221032424051 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-800.00
2023.10.31	TRNS_5SQI 0ZD6Z1VLQ 6N0XWREFY TB	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	TRNS_NUHA1 (b492ca8 80a18fde0 3fdacb1fa 38ec399)	SEPAA payment J0QCK9RBUHE Payment identification number: b492ca880a18fde03fdacb1fa38ec399 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-203.00
2023.10.31	TRNS_NUHA I12PNNADP OQYWSXY8H TN	Commission fees for transfer SEPA payment commission.	-5.00
2023.10.31	31235843	Fee Monthly fee for 2023.10.	-100.00
2023.11.01	TRNS_Q4YQG3 (fefd0a9 d060ff175 700bb5a5c ac87b69)	SEPAA payment J0QCK9RBUHE Payment identification number: fefd0a9d060ff175700bb5a5cac87b69 BENEFICIARY:	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Dennis Knauf Account: DE56100103001300896760 Beneficiary's credit institution: Klarna Bank German Branch: KLRNDEBEXXX	
2023.11.01	TRNS_Q4YQ G3MPSBQN9 KYRFQXHAE OU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	110104415 1715	SEPA payments 105939293. BENEFICIARY: Martin Lundqvist Account: SE1530000000009103122074 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-150.00
2023.11.01	110104415 1715	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_8MWZIU (f8e24da 637449e4d cee9b9fc1 830bf9b)	SEPA payments ZEPHARIZEMCS7X18W Payment identification number: f8e24da637449e4dcee9b9fc1830bf9b BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-500.00
2023.11.01	TRNS_8MWZ IUGRUNHRI ZEPMCS7X1 8W	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_ZUUIXN (ce5a842 a7cfb39c4 1cf6092fb c543f47)	SEPA payments ZOPHPJB Payment identification number: ce5a842a7cfb39c41cf6092fbc543f47 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-280.35
2023.11.01	TRNS_ZUUI NXMOCKEN2 FFNJZOPHP JB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	110110561 8382	SEPA payments 252580891. BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-1,050.00
2023.11.01	110110561 8382	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.01	TRNS_GPDIMDK639PW9F9DVHMLPCXK (ccached f0fd12507 f276d66d6 71b808a)	SEPA payment Payment identification number: ccachedf0fd12507f276d66d671b808a BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,900.00
2023.11.01	TRNS_GPDI MDK639PW9 F9DVHMLPC XK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_PPWLTESEPA payment (9ed75da 7dc705f74 cd3472e0b 6ceb888)	SEPA payment Payment identification number: 9ed75da7dc705f74cd3472e0b6ceb888 BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.11.01	TRNS_PPWL TETKHBYP ZAESQ7FTE 5T	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_MN1MFSEPA payment (03b644a 4aadb3b97 cfb72b2db f512545)	SEPA payment Payment identification number: 03b644a4aadb3b97cfb72b2dbf512545 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-220.00
2023.11.01	TRNS_MN1M FEMTOIMCH PIHGUXTTD EI	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_TWOH6SEPA payment (6a3d9d5 faa04a1fb 50e020352 ebd722c)	SEPA payment Payment identification number: 6a3d9d5faa04a1fb50e020352ebd722c BENEFICIARY: Heidi Takkinen Account: SE2730000000008311105509 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-150.00
2023.11.01	TRNS_TWOH 6OWJQSKPQ 4WCG4S5VE Z0	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.01	TRNS_LZKIYNBUMG650X2IPVS2ZA T0 (f6683689070b423dc41ca01e7b089384)	SEPA payment Payment identification number: f6683689070b423dc41ca01e7b089384 BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-50.00
2023.11.01	TRNS_LZKIYNBUMG650X2IPVS2ZA T0	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_5PNQSIHVFNLPNX3YU (a2400ddaabee0bccf00d805e84344ee8)	SEPA payment Payment identification number: a2400ddaabee0bccf00d805e84344ee8 BENEFICIARY: cyrill blumer Account: CH7600700110006672649 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.00
2023.11.01	TRNS_5PNQSIFVEAFELHVFNLPNX3YU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_63QLSAO1CMI7FWR6PKKBBKDL (806db74fd9af9e390db1a4f93b9227f2)	SEPA payment Payment identification number: 806db74fd9af9e390db1a4f93b9227f2 BENEFICIARY: Robin Gunnarsson Account: SE5280000815059737021015 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2023.11.01	TRNS_63QLSAO1CMI7FWR6PKKBBKDL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_DDQQTTC4AK94VQMG0EPI42WHM (7b57f3b29493939c6f58bbb8879167bd)	SEPA payment Payment identification number: 7b57f3b29493939c6f58bbb8879167bd BENEFICIARY: cyrill blumer Account: CH7600700110006672649 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2023.11.01	TRNS_DDQQTTC4AK94VQMG0EPI42WHM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_BDHP5A3EPXJ204HFBBLNMK0 (58f7a9fc4eda7c1b)	SEPA payment	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ce419b47d 3496c6b)	Payment identification number: 58f7a9fc4eda7c1bce419b47d3496c6b BENEFICIARY: Maroun Darowiche Account: SE409150000091599608687 Beneficiary's credit institution: SKANDIABANKEN: SKIASESSXXX	
2023.11.01	TRNS_BDHP 5AI4I1XJP 04HPBBLNM K0	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.01	TRNS_LALRIXJ7APFA09SP5MWKZARO (e5fcdeb a6d69d634 2002324e0 19ed3a6)	SEPA payment Payment identification number: e5fcdeba6d69d6342002324e019ed3a6 BENEFICIARY: Maroun Darowiche Account: SE409150000091599608687 Beneficiary's credit institution: SKANDIABANKEN: SKIASESSXXX	-100.00
2023.11.01	TRNS_LALR IXJ7APFA0 9SP5MWKZA RO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.02	TRNS_OSRRSEW0RCQTP0GOU11FL7NA (c7434e4 22042f21f d41ffeb40 509565f)	SEPA payment Payment identification number: c7434e422042f21fd41ffeb40509565f BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-620.00
2023.11.02	TRNS_OSRR SEW0RCQTP 0GOU11FL7 NA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.02	TRNS_YLL4C02DP5SR4LGLEHPAVEWB (c0c8727 6fc7d710d 37209b820 776a57b)	SEPA payment Payment identification number: c0c87276fc7d710d37209b820776a57b BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2023.11.02	TRNS_YLL4 C02DP5SR4 LGLEHPAVE WB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.02	TRNS_BOZJAESEW0RCQTP0GOU11FL7NA (ebf7757 47e73becd	SEPA payment Payment identification number: ebf775747e73becd3f5e89cfc52f5ff8	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	3f5e89cfc 52f5ff8)	BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	
2023.11.02	TRNS_BOZJ AEQPETI6U NL5PDCDL0 ZU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.02	TRNS_L2YTPN6W1V5Y7 (dbd2753 7ca95aac7 419f441aa ee122a3)	SEPA payment EDCX2WXE8CS Payment identification number: dbd27537ca95aac7419f441aaee122a3 BENEFICIARY: Robin Gunnarsson Account: SE5280000815059737021015 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-250.00
2023.11.02	TRNS_L2YT PN6W1V5Y7 EDCX2WXE8 CS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.02	TRNS_QMX77ZG2GQK5C (1dda1c8 fb7d06eb1 da7f11f33 22122dc)	SEPA payment TC6IPLWIP EH Payment identification number: 1dda1c8fb7d06eb1da7f11f3322122dc BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-530.00
2023.11.02	TRNS_QMX7 7ZG2GQK5C TC6IPLWIP EH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.02	TRNS_YN6V7YBZ226VF (8d74b4d 1b9c8a1d2 a88a280e6 339adc8)	SEPA payment 1DOTBP5U0FF Payment identification number: 8d74b4d1b9c8a1d2a88a280e6339adc8 BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.11.02	TRNS_YN6V 7YBZ226VF 1DOTBP5U0 FF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.02	TRNS_W1FBDYERDZKJHRA (ffd9101 bf319af0b d6817ec9c c33263e)	SEPA payment GGDYZBJX Payment identification number: ffd9101bf319af0bd6817ec9cc33263e BENEFICIARY: Anna Nilsson	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX			
2023.11.02	TRNS_W1FB DYRJCDRKU RAOGGDYZB JX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.03	TRNS_VYP2OZ (a98aa66 34b83515b a17ae1f59 84d0384)	SEPA payment SEPAYHMRSLCOWZSM Payment identification number: a98aa6634b83515ba17ae1f5984d0384 BENEFICIARY: Anders Scharnberg Account: DK7153930000385950 Beneficiary's credit institution: ARBEJDERNES LANDSBANK A/S: ALBADKKKXXX	-55.00
2023.11.03	TRNS_VYP2 OZJFCTVHM HR3OLCOWZ SM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.03	TRNS_HHE1SZ (07568e3 b6c195955 25b59cc22 90d4bb9)	SEPA payment SZ93BPIR9KZ6T7NUP6IX Payment identification number: 07568e3b6c19595525b59cc2290d4bb9 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.11.03	TRNS_HHE1 SZ93BPIR9 KZ6T7NUP6 IX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.06	06090143	Storno transakcija Cancelled 2023.10.17 operation doc. nr. 1017012522392 (op. code 61523858) Rejected by AML with note: MANUAL SR.	5.00
2023.11.06	06090143	Storno transakcija Cancelled 2023.10.17 operation doc. nr. 1017012522392 (op. code 61523856) Rejected by AML with note: MANUAL SR.	50.00
2023.11.06	24650	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-4.04
2023.11.06	TRNS_ZZUFAR (a3a50bf 5b3604565 5a4d558db 543a5a8)	SEPA payment ZZUFAR558F4KDBG Payment identification number: a3a50bf5b36045655a4d558db543a5a8 BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.06	TRNS_ZZUF ARN4PPDBB O1JT78F4K BG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.06	TRNS_BJNAGX (1780ef7 355b9d73f c15d3f5ce ea8c5e2)	SEPA payments TMESBHR1C2Y Payment identification number: 1780ef7355b9d73fc15d3f5ceea8c5e2 BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-60.00
2023.11.06	TRNS_BJNA GXHYSDN5F TMESBHR1C 2Y	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	O23311150 3279593	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	45,000.00
2023.11.07	O23311150 3279593	Commission fee Fee for incoming funds.	-675.00
2023.11.07	110711553 2135	SEPA payments 108057185. BENEFICIARY: Milian Andre Juvdal Account: NO4112083185900 Beneficiary's credit institution: DNB BANK ASA: DNBANOKKXXX	-140.00
2023.11.07	110711553 2135	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_RETVO (b37ce55 12a1d06a1 77463e27f 5eb24ae)	SEPA payments ZBTFXPYIAKK Payment identification number: b37ce5512a1d06a177463e27f5eb24ae BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.11.07	TRNS_RETV QQCRJGIXH ZBTFXPYIA KK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_QRPHC (0e97e5d ec426bac4	SEPA payments ZBTFXPYIAKK Payment identification number: 0e97e5dec426bac4a06bd1f291b7939a	-1,469.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	a06bd1f29 1b7939a)	BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.11.07	TRNS_QRPH CJZUXSGFF PPRX1XYDP SF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	110712114 0491	SEPA payments 107096193. BENEFICIARY: Moritz Juergensen Account: CH7909000000907504049 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,600.00
2023.11.07	110712114 0491	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_DSR1SG0FAIRAN (9ea8a5c 774b3c0de 079d8bb48 ceb148d)	SEPA payments KRPODUBWZYD Payment identification number: 9ea8a5c774b3c0de079d8bb48ceb148d BENEFICIARY: Anne Paavilainen Account: SE916000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-250.00
2023.11.07	TRNS_DSR1SG0FAIRAN KRPODUBWZ YD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_HMGQ8VFKSIZ7Y (59094a0 c433ca625 bcc6d2619 ae691ac)	SEPA payments SQDXN6BZHC5 Payment identification number: 59094a0c433ca625bcc6d2619ae691ac BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-850.00
2023.11.07	TRNS_HMGQ8VFKSIZ7Y SQDXN6BZHC5	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_79TXF5EPXWYDZTX (bc2b7b2 69c537a61 04e2de8dc 4795501)	SEPA payments 1CSVNYN Payment identification number: bc2b7b269c537a6104e2de8dc4795501 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,470.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.07	TRNS_79TX F5ERHVMYC XN7X1CSVN YN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_IGVU4C (8dbc22e b1a2f0c64 8f6e4f92a 21f5b0d)	SEPA payment SEPAM5U6100S1KLIRGC Payment identification number: 8dbc22eb1a2f0c648f6e4f92a21f5b0d BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-110.00
2023.11.07	TRNS_IGVU 4CAWNM5U6 JCQS1KLIR GC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_YBXSN (85954dd 01cfc03e ded4b5401 5b2dc24)	SEPA payment SEPAX41YF606P68QYWE Payment identification number: 85954dd01cfc03eded4b54015b2dc24 BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,253.00
2023.11.07	TRNS_YBXSN NQOXX4TIJ FGCCP68QY WE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_TFMSN (eb2138d 14e382112 22d013f70 d787e9a)	SEPA payment SEPAD5U6100S/QDTSRGW Payment identification number: eb2138d14e38211222d013f70d787e9a BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.90
2023.11.07	TRNS_TFMS N8RVFDFU5 UJOVQDTSR GW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_SE9ESA (96e93a9 4ffcb9713 6a5b09340 d757b29)	SEPA payment SEPAY31ZM04KTUK2TIJ Payment identification number: 96e93a94ffcb97136a5b09340d757b29 BENEFICIARY: Micha Bayer Account: CH1909000000607807721 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-350.00
2023.11.07	TRNS_SE9E SAMGWVZH	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	V9TS4A4O2 1K		
2023.11.07	TRNS_H4K7U06EFW1XT (ed875e1 ffee1666a b90b1a882 d5212b5)	SEPA payment V9TS4A4O2 VCERFEK0Y CS Payment identification number: ed875e1ffee1666ab90b1a882d5212b5 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.00
2023.11.07	TRNS_H4K7U06EFW1XT VCERFEK0Y CS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_U1FA2S2GVAE00 (6411598 715469dd9 de7ae1b28 fcce9cc)	SEPA payment 2S2GVAE00 GHR47YGKD WG Payment identification number: 6411598715469dd9de7ae1b28fcce9cc BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPPLXXX	-4,000.00
2023.11.07	TRNS_U1FA2S2GVAE00 GHR47YGKD WG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	110713232 4700	SEPA payments 260235466. BENEFICIARY: Winrich Mader Account: CH2609000000159087341 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.11.07	110713232 4700	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_U8IL1GJ1LJLCS (1d7d3c1 8f9d3b5d7 974a127b9 82c7af8)	SEPA payment U8IL1GJ1LJLCS 1S2XOETFS 5B Payment identification number: 1d7d3c18f9d3b5d7974a127b982c7af8 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2023.11.07	TRNS_U8IL1GJ1LJLCS 1S2XOETFS 5B	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_HO8SBRFB7A (0cc35a3	SEPA payment HO8SBRFB7A IZAXEWW IZAXEWW	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	e43738547 aa57c9ea8 9851c0d)	Payment identification number: 0cc35a3e43738547aa57c9ea89851c0d BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	
2023.11.07	TRNS_HO8S BR6BITNVD XPZHIZAXE WW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	110713395 8622	SEPA payments 108016329. BENEFICIARY: Adrian Skrynek Account: PL05102054020000040204373213 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-200.00
2023.11.07	110713395 8622	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_ULPMRA (86ef304 177039c8c 4cbe24c02 4239cd2)	SEPA payment SEPAPAYKZOWFV0FGVJ Payment identification number: 86ef304177039c8c4cbe24c024239cd2 BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.11.07	TRNS_ULPM RAJBHIPAZ KZOWFV0FG VJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	07134643	Storno transakcija Cancelled 2023.11.07 operation doc. nr. 1107115532135 (op. code 62446267) Rejected by AML with note: The transaction was stopped due to payment with restricted country and due to customers with industry mark 'gambling' cannot make payments to Norway. As per Guru Pay's internal p olicy, the transaction is returned to the sender..	5.00
2023.11.07	07134643	Storno transakcija Cancelled 2023.11.07 operation doc. nr. 1107115532135 (op. code 62446265) Rejected by AML with note: The transaction was stopped due to payment with restricted country and due to customers with industry mark 'gambling' cannot make payments to Norway. As per Guru Pay's internal p olicy, the transaction is returned to the sender..	140.00
2023.11.07	TRNS_H2EBBZ (42b6b1a e560a9bb1 186d190fd 5d4248b)	SEPA payment SEPAPAYKZOWFV0FGVJ Payment identification number: 42b6b1ae560a9bb1186d190fd5d4248b BENEFICIARY: Ricardo Oliveira	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	
2023.11.07	TRNS_H2EB BZHYNVBT BUOPYU7TF RY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_TTL8QYZEHREIE (05a8a16 211ee852d 175306ebc f69300f)	SEPA payments SEPAREJYOCG GP4YKD Payment identification number: 05a8a16211ee852d175306ebcf69300f BENEFICIARY: Anass Amiri Account: BE70950154733725 Beneficiary's credit institution: BEOBANK NV/SA: CTBKBEBXXXX	-284.37
2023.11.07	TRNS_TTL8 QYZEHREIE JYC0GGP4Y KD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_1XNSHV (43153fa 857e75163 7dd3484be 70bc9ba)	SEPA payments SEPAREJYOCG DQLMCDYU Payment identification number: 43153fa857e751637dd3484be70bc9ba BENEFICIARY: Maaïke Van poppel van der wal Account: SE4730000000015743517428 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-600.00
2023.11.07	TRNS_1XNS HVRTOSRF8 ZQ1DQLMCD YU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	110718353 6252	SEPA payments 108150621. BENEFICIARY: Maciej Goryl Account: PL97194010766393579800000000 Beneficiary's credit institution: CREDIT AGRICOLE BANK POLSKA S.A.: AGRIPLPRXXX	-54.12
2023.11.07	110718353 6252	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	110719260 4356	SEPA payments 261294002. BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.07	110719260 4356	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_R5LYAQND (311844c 11d681d75 698f3ca48 7292370)	SEPA payment commission. AXSUW2JTI5I Payment identification number: 311844c11d681d75698f3ca487292370 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-450.00
2023.11.07	TRNS_R5LY AQND AXSUW2JTI 5I	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_QEVWBWC (a117fb6 0fea1c585 719fd273b 8571b57)	SEPA payment commission. C2Z5JA8B8T5 Payment identification number: a117fb60fea1c585719fd273b8571b57 BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-50.00
2023.11.07	TRNS_QEVW BWCVICRN9 C2Z5JA8B8 T5	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_DS4961 (ba07867 8feb20e62 1925dcac6 6c2676a)	SEPA payment commission. RREFDZFA5C7 Payment identification number: ba078678feb20e621925dcac66c2676a BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-200.00
2023.11.07	TRNS_DS49 61GBKIC6T RREFDZFA5 C7	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_OVCYT (8a312ad bc1ee2c0b 92774f91a e745844)	SEPA payment commission. XFJ00LDN Payment identification number: 8a312adbc1ee2c0b92774f91ae745844 BENEFICIARY: michelle lawlor Account: IE04AIBK93252343274010 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2023.11.07	TRNS_OVCY TVSSWBNYN	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	4RVXFJ00L DN		
2023.11.07	TRNS_78XJDA (c935313 ebac5e1b4 62968ca23 388e6d0)	SEPA payment BEP515180WJNJDOZIW Payment identification number: c935313ebac5e1b462968ca23388e6d0 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2023.11.07	TRNS_78XJ DABDPSMEM S0WJNJDOZ IW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_VHR62G (5620148 535e94d9e 6e6bf5a31 1491ba3)	SEPA payment SYDP546Z04UG3QIDPPV Payment identification number: 5620148535e94d9e6e6bf5a311491ba3 BENEFICIARY: Seraina Keller Account: CH6709000000907162243 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.11.07	TRNS_VHR6 2GSYDPSUS ZGUG3QIDP PV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.07	TRNS_DCULPX (2ec0f87 f2f6bc380 3fb1b2df9 92f9947)	SEPA payment X5A1T3GEYFMLW2M5HRY Payment identification number: 2ec0f87f2f6bc3803fb1b2df992f9947 BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-217.18
2023.11.07	TRNS_DCUL PX5A1T3GE YFMLW2M5H RY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_Q7O0NE (f14961f a33f4b3e5 53e81ce73 0888651)	SEPA payment SMA1QY6QR9A Payment identification number: f14961fa33f4b3e553e81ce730888651 BENEFICIARY: Seraina Keller Account: CH6709000000907162243 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.11.08	TRNS_Q7O0 NESML1QHG IR9IAZY5O VP	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.08	O23312150 3900360	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	52,000.00
2023.11.08	O23312150 3900360	Commission fee Fee for incoming funds.	-780.00
2023.11.08	TRNS_QL3HF5ADU8YNN4WALNJ9IVXC (fcc1f9c349783a826ad76b3f1d47d703)	SEPA payment Payment identification number: fcc1f9c349783a826ad76b3f1d47d703 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2023.11.08	TRNS_QL3HF5ADU8YNN4WALNJ9IVXC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_STIDL8HBNXGKK4NZIQ2UC266 (95c751c5184af664e406b6b1dbb6a951)	SEPA payment Payment identification number: 95c751c5184af664e406b6b1dbb6a951 BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-1,000.00
2023.11.08	TRNS_STIDL8HBNXGKK4NZIQ2UC266	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_CXQTZHUSO0OD2OCAFBCHQXMA (6415d9a97d4f3a90fc3278636ed8ec7)	SEPA payment Payment identification number: 6415d9a97d4f3a90fc3278636ed8ec7 BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.11.08	TRNS_CXQTZHUSO0OD2OCAFBCHQXMA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	110810184 0302	SEPA payments 261613910. BENEFICIARY: Winrich Maeder	-1,200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH2609000000159087341 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.11.08	110810184 0302	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	110810370 5206	SEPA payments 262004666. BENEFICIARY: Winrich Maeder Account: CH2609000000159087341 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.11.08	110810370 5206	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_S4LXDZ79Y8QBCSSHF11IRC4U (0cffb66d2afebe773a9e87053eaf4685)	SEPA payments 38810040001711 Payment identification number: 0cffb66d2afebe773a9e87053eaf4685 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-280.50
2023.11.08	TRNS_S4LXDZ79Y8QBCSSHF11IRC4U	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_DNETNFEKAW4ENMM8Y2GHIQWG (9cfa718e29e4f698b95478d406f3933e)	SEPA payments MM8Y2GHIQWG Payment identification number: 9cfa718e29e4f698b95478d406f3933e BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-400.00
2023.11.08	TRNS_DNETNFEKAW4ENMM8Y2GHIQWG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_P8NDDQIWEBJXR (68fea8a5c945d8725ad63de0e771f2ab)	SEPA payments SUJTO3XG Payment identification number: 68fea8a5c945d8725ad63de0e771f2ab BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-160.00
2023.11.08	TRNS_P8NDQIWEBJXR	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	HNCSUJTO3 XG		
2023.11.08	TRNS_1C7CC85CNCU53 (a09a85d 6ca0cb960 4fb63cff0 6cefb0c)	SEPAPAYMENT DYQOWAVXRS1 Payment identification number: a09a85d6ca0cb9604fb63cff06cefb0c BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-90.00
2023.11.08	TRNS_1C7C C8QCNCU53 DYQOWAVXR S1	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_YEZR XIV1BFPR9 SHZJT36TB E5	SEPAPAYMENT SHZJT36TBE5 Payment identification number: 636eabe2a3d9f0949704e580761963d2 BENEFICIARY: Julian Wurzer Account: AT182081500006570980 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-800.00
2023.11.08	TRNS_YEZR XIV1BFPR9 SHZJT36TB E5	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_DXUTTDZCGE5U8 (b5ac0bf 6dedea4fc 7341f0410 2f1fa3b)	SEPAPAYMENT W3CL6ZSJAY0 Payment identification number: b5ac0bf6dedea4fc7341f04102f1fa3b BENEFICIARY: Joey Hensel Account: DE51610605000273580000 Beneficiary's credit institution: VOLKSBANK GOEPPINGEN EG: GENODES1VGP	-900.00
2023.11.08	TRNS_DXUT TDZCGE5U8 W3CL6ZSJA Y0	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_ATKVRIKDVQKWD (d863073 40bd1622b 845fcbcad 49b072d)	SEPAPAYMENT RIKDVQKWDIL11QTQ0 Payment identification number: d86307340bd1622b845fcbcad49b072d BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-500.00
2023.11.08	TRNS_ATKV RIKDVQKWD	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	JSBHL11QT Q0		
2023.11.08	TRNS_KB3NZUR1YBQXAGZYU6S92KMW (a9e13d1 ffebd2fcf 42b62abe1 9d607ed)	SEPA payment Payment identification number: a9e13d1ffebd2fcf42b62abe19d607ed BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-700.00
2023.11.08	TRNS_KB3NZUR1YBQXAGZYU6S92KMW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_6SWRNTROPPJDZ2XPCHR5WEH8 (c8721c0 bc808d08c d5d125462 820b116)	SEPA payment Payment identification number: c8721c0bc808d08cd5d125462820b116 BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-700.00
2023.11.08	TRNS_6SWRNTROPPJDZ2XPCHR5WEH8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_BEC0WVOPUMP5RWB7YBIXCAQ9 (35bd474 8b4703931 9149fa960 22ed01b)	SEPA payment Payment identification number: 35bd4748b47039319149fa96022ed01b BENEFICIARY: Sami Chajji Account: BE57377086514135 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,400.00
2023.11.08	TRNS_BEC0WVOPUMP5RWB7YBIXCAQ9	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_HOFFZXEPWZFWTJSEFIC2B (e450088 3f7d54d41 112236de8 a66eb88)	SEPA payment Payment identification number: e4500883f7d54d41112236de8a66eb88 BENEFICIARY: Daria Timcheva Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-3,500.00
2023.11.08	TRNS_HOFFZXEPWZFWTJSEFIC2B	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	6MVJSEFIC 2B		
2023.11.08	TRNS_STUC7PMDDENLB (df76d2d3fb105ccb f2a5205dbd942455)	SEPA payment FLF2XP8VJ1E Payment identification number: df76d2d3fb105ccb2a5205dbd942455 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-1,149.00
2023.11.08	TRNS_STUC7PMDDENLB FLF2XP8VJ1E	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_KZWUOTPNQNSGXT (ad34b2cb31cdaf45 7d5d541cec725901)	SEPA payment F4QDMZRBMYG Payment identification number: ad34b2cb31cdaf457d5d541cec725901 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-750.00
2023.11.08	TRNS_KZWUOTPNQNSGXT F4QDMZRBMYG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_ZK89OF14DK9O5 (e8aa14192661007e 687de168adcf02a6)	SEPA payment U33YIMBJ6HW Payment identification number: e8aa14192661007e687de168adcf02a6 BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-150.00
2023.11.08	TRNS_ZK89OF14DK9O5 U33YIMBJ6HW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_4A6OFESPAWCBOM (b461cbc852c19eed 14a22d99879ae745)	SEPA payment YELCBOM Payment identification number: b461cbc852c19eed14a22d99879ae745 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-850.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.08	TRNS_4A6O FEFPTGAWC BDY4YELCB OM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_DSZMH (1a04dfd 55aa441db 1ef4319fb d8e9ab3)	SEPAPayments 1a04dfd55aa441db1ef4319fb Payment identification number: 1a04dfd55aa441db1ef4319fb BENEFICIARY: Marcel Pech Account: DE07820700240349135400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBERF	-900.00
2023.11.08	TRNS_DSZM H1RPWI1D4 O5U1RII5Y 0T	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_C7DXB (aafa41b 45df2a2d6 2fe4af800 d54e19a)	SEPAPayments aafa41b45df2a2d62fe4af800d54e19a Payment identification number: aafa41b45df2a2d62fe4af800d54e19a BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-800.00
2023.11.08	TRNS_C7DX BHIOJ7SGK UXPBJN5ON Y5	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_FJ44HL (c0c998a 0e9ed94f3 5701ed543 46f6d3c)	SEPAPayments c0c998a0e9ed94f35701ed54346f6d3c Payment identification number: c0c998a0e9ed94f35701ed54346f6d3c BENEFICIARY: Daniel Stoger Account: AT932040400041183807 Beneficiary's credit institution: SALZBURGER SPARKASSE BANK AG: SBGSAT2SXXX	-350.00
2023.11.08	TRNS_FJ44 HLKAIPFKC BLQHRCP66 XA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_PT3SC (8683d86 fc4935fc2 5fe5b1926 d427d27)	SEPAPayments 8683d86fc4935fc25fe5b1926d427d27 Payment identification number: 8683d86fc4935fc25fe5b1926d427d27 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG:	-280.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.08	TRNS_MZMA 1QBT9XG1G AG8UK7ULM KM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_Y7ODJ7 (50bad0c 450d1bbb7 2c8bc8a17 06e08f7)	SEPA payment 50bad0c450d1bbb72c8bc8a1706e08f7 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,000.00
2023.11.08	TRNS_Y7OD J7AM92ZDK TXVU2RNBA 5E	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_ERROM (ca42427 c4d74cff8 cc2daec40 d237d2c)	SEPA payment ca42427c4d74cff8cc2daec40d237d2c BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2023.11.08	TRNS_ERRO M7RAWFLPZ B7U5LSGC2 P3	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_YWJAV (e2dc8cc dde60e7bc 0ffb056dd 9382999)	SEPA payment e2dc8ccdde60e7bc0ffb056dd9382999 BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-130.00
2023.11.08	TRNS_YWJA VZ0V2TX1I 7GGZHC9Q4 HS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_IUOCC5 (b6f0c8f 3ec33d5d8 0ef1d04c9 83b54dc)	SEPA payment b6f0c8f3ec33d5d80ef1d04c983b54dc BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.08	TRNS_IUOC C5A0XPOC4 OOQZX12RU HS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_CKU2OKBP1N0PG (b97c0be 7f214ed70 209e5358a bbd9503)	SEPA payment 8PHB8H98H QD Payment identification number: b97c0be7f214ed70209e5358abb9503 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.11.08	TRNS_CKU2OKBP1N0PG 8PHB8H98H QD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_Q5BRCEBP7WBZ4B (355f950 7fb234df8 912963daf e8745e1)	SEPA payment PS0VBJVD4 SR Payment identification number: 355f9507fb234df8912963dfe8745e1 BENEFICIARY: Jonathan Van Daele Account: BE04731039445831 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-50.00
2023.11.08	TRNS_Q5BRCEBP7WBZ4B PS0VBJVD4 SR	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_CVLN59R4CZ5MG (0a7c6ec 43ad8e4f9 d4f1722d7 6aac15f)	SEPA payment IYVFPQQAS M7 Payment identification number: 0a7c6ec43ad8e4f9d4f1722d76aac15f BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-575.00
2023.11.08	TRNS_CVLN59R4CZ5MG IYVFPQQAS M7	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_RPEX4SPTICDUO (985827d 17f869c45 40f08902a 25ddfbf)	SEPA payment SHMRVY16 Payment identification number: 985827d17f869c4540f08902a25ddfbf BENEFICIARY: Micha Bayer Account: CH1909000000607807721 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-50.00
2023.11.08	TRNS_RPEX4SPTICDUO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	EQX8HMRVY 16		
2023.11.08	TRNS_YOINP0KMODYGO (3352f62 5f7265bcc 3b60ecfd2 a093f9e)	SEPA payment JLLBWYHG KQ Payment identification number: 3352f625f7265bcc3b60ecfd2a093f9e BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.11.08	TRNS_YOIN P0KMODYGO JLLBWYHGI KQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.08	TRNS_CCOA97UGPSDIE (70b4f1b dc268c909 ac9cc692e 5f4d0b1)	SEPA payment JXG1DSNWL 6L Payment identification number: 70b4f1bdc268c909ac9cc692e5f4d0b1 BENEFICIARY: Anass Amiri Account: BE70950154733725 Beneficiary's credit institution: BEOBANK NV/SA: CTBKBEBXXXX	-388.67
2023.11.08	TRNS_CCOA 97UGPSDIE JXG1DSNWL 6L	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_F3VE2AU7ATPAR (09f94db fa3df5241 ee9ec130c d47d0df)	SEPA payment LNWYHELEY QT Payment identification number: 09f94dbfa3df5241ee9ec130cd47d0df BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-2,000.00
2023.11.09	TRNS_F3VE 2AU7ATPAR LNWYHELEY QT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_LKWGWSEPA payment (84a4369 f310a3092 39be5b428 e7bf87e)	SEPA payment 6TKOJ3TS Payment identification number: 84a4369f310a309239be5b428e7bf87e BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.09	TRNS_LKWG WDIXNBOLM UMA6TKOJ3 TS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_QVJ3K72VR85TQ (37edce6 aa3ff71df b2c0f5cde 0b6d256)	SEPA payment LHWKPHS Payment identification number: 37edce6aa3ff71dfb2c0f5cde0b6d256 BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-200.00
2023.11.09	TRNS_QVJ3 K72VR85TQ YOTWLHWKP HS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_VX78J54VSFFQY (a790783 43b4d1828 4006ecb23 1493a14)	SEPA payment UXKDM9JUS3X Payment identification number: a79078343b4d18284006ecb231493a14 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-350.00
2023.11.09	TRNS_VX78 J54VSFFQY UXKDM9JUS 3X	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_BH8P6HQLBVD2M (a66eb33 a83b21ce7 921ef6bcc 1747a48)	SEPA payment NWGFJRVPUZ Payment identification number: a66eb33a83b21ce7921ef6bcc1747a48 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-200.00
2023.11.09	TRNS_BH8P 6HQLBVD2M NWGFJRVPUZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_JNFUAK3P4DQYK1S (e94eaca fcee6fe15 652cf15df e73346e)	SEPA payment LZFUHOU Payment identification number: e94eacafcee6fe15652cf15dfe73346e BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.09	TRNS_JNFU AK3PJKDRK TCK1LZFUH OU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_ZRFMJYS (7bcf7eb 6eba8c7b8 064c35663 5001f10)	SEPA payments Payment identification number: 7bcf7eb6eba8c7b8064c356635001f10 BENEFICIARY: Amanda Hauck Account: DE16370190001010526321 Beneficiary's credit institution: bunq Niederlassung Deutschland: BUNQDE82XXX	-100.00
2023.11.09	TRNS_ZRFM JYFLDD9YK ZX1JVDX5D 3A	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_L8AWHBRCL8NXV (344bd24 1f58dacf9 2e0d42377 2b674fd)	SEPA payments Payment identification number: 344bd241f58dacf92e0d423772b674fd BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-200.00
2023.11.09	TRNS_L8AW HBRCL8NXV UYZXMKB4G EQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_D1MQCINZINI93 (441eeb2 8618fc350 7e67e2ab7 136ca95)	SEPA payments Payment identification number: 441eeb28618fc3507e67e2ab7136ca95 BENEFICIARY: Magdalena Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-500.34
2023.11.09	TRNS_D1MQ CINZINI93 WFHKIS9DW OZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_CZ4ZX55 (8512d91 56dcb5062 94dced604 8b1db80)	SEPA payments Payment identification number: 8512d9156dcb506294dced6048b1db80 BENEFICIARY: Nicolas Gilliet Account: BE78737053296186 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.09	TRNS_CZ4Z X5JFAQOBF TTWCURRDY XP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_IJW3FUOTHQG3J (99c6874 767819d6d 15ad2c1ff a7dc252)	SEPA payments XUNER7LX0VL Payment identification number: 99c6874767819d6d15ad2c1ffa7dc252 BENEFICIARY: Jonathan Van Daele Account: BE04731039445831 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-2,500.00
2023.11.09	TRNS_IJW3 FUOTHQG3J XUNER7LX0 VL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_GRSRITKTTFXNM (1f370aa d7621c034 0c09670c1 00759a3)	SEPA payments MOLDOJLCKX3 Payment identification number: 1f370aad7621c0340c09670c100759a3 BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-999.00
2023.11.09	TRNS_GRSR ITKTTFXNM MOLDOJLCK X3	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	110916311 4925	SEPA payments 263675530. BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-701.00
2023.11.09	110916311 4925	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_8O7QMISXVYHQBLS (99523bd fea45b1cd 8ea815f24 30e7670)	SEPA payments OLIXRBWUWHQ Payment identification number: 99523bdfea45b1cd8ea815f2430e7670 BENEFICIARY: DEBORAH SMART Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-620.00
2023.11.09	TRNS_8O7Q MHNGVVHQU OLIXRBWUW HQ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
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2023.11.09	TRNS_LJGRJXDXQVNFP (68804e1 03d0f75f7 dc0403494 3332a8f)	SEPA payment PQK5DAY Payment identification number: 68804e103d0f75f7dc04034943332a8f BENEFICIARY: Guerkan Demir Account: AT443400080604440616 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-500.00
2023.11.09	TRNS_LJGR JXDXQVNFP SF61PQK5D AY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_G7DMCTV8OQ8UD (6353fff bbeb13059 398d256d3 bc06314)	SEPA payment Y9GSEECJAS9 Payment identification number: 6353fffbbeb13059398d256d3bc06314 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,100.00
2023.11.09	TRNS_G7DM CTV8OQ8UD Y9GSEECJA S9	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_MAIC5NGNKUR5S (4ca65b2 da25f2ce6 d655da205 db18494)	SEPA payment WTBDAS9LLZ9 Payment identification number: 4ca65b2da25f2ce6d655da205db18494 BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPPLXXX	-400.00
2023.11.09	TRNS_MAIC 5NGNKUR5S WTBDAS9LL Z9	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_VHX4GRQARHSOR (04b5fc6 3603c2f18 e64ba8c9c 79045ba)	SEPA payment XQCUCBKAFP Payment identification number: 04b5fc63603c2f18e64ba8c9c79045ba BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-600.00
2023.11.09	TRNS_VHX4 GRQARHSOR XQCUCBKAF FP	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.09	TRNS_2FKUHRBRBGDNN (afb2de6 14f3c19f6 2c82664f4 cd39e1d)	SEPA payment CVZK5KGHGR6 Payment identification number: afb2de614f3c19f62c82664f4cd39e1d BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-250.00
2023.11.09	TRNS_2FKU HRBRBGDNN CVZK5KGHG R6	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_EXVHIP2BNMATF (e170f80 b4cc7e30b 0d78699b5 07cb5d7)	SEPA payment DAKEQIWKTCN Payment identification number: e170f80b4cc7e30b0d78699b507cb5d7 BENEFICIARY: Daniel Boo Account: CH270020720710892840D Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH81M	-1,000.00
2023.11.09	TRNS_EXVH IP2BNMATF DAKEQIWKT CN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_6HWDXV5LY3DEF (e1fbb5 49920c55c 51727cc51 0f6fade)	SEPA payment 1YDSYOMVAXY Payment identification number: e1fbb549920c55c51727cc510f6fade BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.11.09	TRNS_6HWD XV5LY3DEF 1YDSYOMVA XY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.09	TRNS_R1ARRS4L7VTP4 (9feff7e 5e28674ca 049e7bae9 532642e)	SEPA payment RS4L7VTP4 Payment identification number: 9feff7e5e28674ca049e7bae9532642e BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-59.00
2023.11.09	TRNS_R1AR RS4L7VTP4	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	XXTC4QD5E OW		
2023.11.09	TRNS_QD04M29VJLAUV (7d0870e 8d1f5ec0a 89076cea7 1bd7475)	SEPA payment SEPAGDTZKT Payment identification number: 7d0870e8d1f5ec0a89076cea71bd7475 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.11.09	TRNS_QD04 M29VJLAUV AOF59GDTZ KT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_GMMQSRZ6b9Y8D (46f71e5 99479b1e4 c744bbbf9 9440a57)	SEPA payment SEPDKYGMPC Payment identification number: 46f71e599479b1e4c744bbbf99440a57 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.11.10	TRNS_GMMQ RJZIO6LGR X8DDKYGMP CE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_2M4VWSR9R5TJW (405f7cc 96c81c0f0 53673b284 7f3fde6)	SEPA payment SEPHHNBSRF Payment identification number: 405f7cc96c81c0f053673b2847f3fde6 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-101.00
2023.11.10	TRNS_2M4V WSR9R5TJW Y3XNHHNBS RF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_DZEQJK7KWFDYDJ (bc74be3 14b6f09ac d801e4014 feb19b4)	SEPA payment SEMEUJDB9Z Payment identification number: bc74be314b6f09acd801e4014feb19b4 BENEFICIARY: ANDREAS ANDERSSON Account: SE523000000007501168251 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,500.00
2023.11.10	TRNS_DZEQ JK7KWFDYDJ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	LNVMEUJDB 9Z		
2023.11.10	TRNS_FC3UQE69QEVXU (d44a43fd1d779669d912f46fd1348767)	SEPA payment Payment identification number: d44a43fd1d779669d912f46fd1348767 BENEFICIARY: Ingrid Griesser Account: AT453743800002012672 Beneficiary's credit institution: RAIFFEISENBANK HOHENEMS REGISTRIERTE GENOSSENSCHAFT MIT BESCHRANKTER HAFTUNG: RANMAT21XXX	-1,000.00
2023.11.10	TRNS_FC3UQE69QEVXU SJVHNSAIY VZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_LXSJG8LNPNOVT (b69e73c367d99c6e66c955d6c4ebf227)	SEPA payment Payment identification number: b69e73c367d99c6e66c955d6c4ebf227 BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-200.00
2023.11.10	TRNS_LXSJG8LNPNOVT YW3VJMFRR AZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_YO35TF2HZCC5G (29ecb42412a613aec60875ecb3a71c4e)	SEPA payment Payment identification number: 29ecb42412a613aec60875ecb3a71c4e BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-300.00
2023.11.10	TRNS_YO35TF2HZCC5G EOOBMKA6E UT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_MFWGX3HDDXWYHBS (2f0d104b7aae37877ddbe2e9871d2896)	SEPA payment Payment identification number: 2f0d104b7aae37877ddbe2e9871d2896 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.10	TRNS_MFWG X3IIIBDX WHYBGDRW7 EV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_I38PBWSEPA paym SVSEMNHTFAX (40d98c8 5bcf3fab7 0844d4c94 13ab4d7)	SEPA payment Payment identification number: 40d98c85bcf3fab70844d4c9413ab4d7 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-120.00
2023.11.10	TRNS_I38P BWGJXSZFH SVSEMNHTF AX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	10091643	Storno transakcija Cancelled 2023.10.27 operation doc. nr. 1027180437578 (op. code 61904420) Rejected by AML with note: Payment rejected, customer did not reply..	5.00
2023.11.10	10091643	Storno transakcija Cancelled 2023.10.27 operation doc. nr. 1027180437578 (op. code 61904418) Rejected by AML with note: Payment rejected, customer did not reply..	1,713.22
2023.11.10	TRNS_XXKEWSEPA paym RDMFJ8MEVSH (fd055b6 e11f4386d edfc6001f 5dffe41)	SEPA payment Payment identification number: fd055b6e11f4386dedfc6001f5dffe41 BENEFICIARY: Artur Sztaf Account: DE95600100700930099709 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-180.00
2023.11.10	TRNS_XXKE WGFLKKQSU RDMFJ8MEV SH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	O23314150 4989464	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	58,000.00
2023.11.10	O23314150 4989464	Commission fee Fee for incoming funds.	-870.00
2023.11.10	TRNS_WP0MGSEPA paym RDMFJ8MEVSH (ccc1b7d 89b0b66ca 1ea7020f8 58ec5e0)	SEPA payment Payment identification number: ccc1b7d89b0b66ca1ea7020f858ec5e0 BENEFICIARY: Michel Eberhard	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.11.10	TRNS_WP0M G6EGCWJ7J P0CMXE2WP LW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	111010213 7929	SEPA payments 264686754. BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-746.00
2023.11.10	111010213 7929	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_HNXBXS (36cf4b0 cb2bdf9a4 61e0064c8 db28b49)	SEPA payments SEPAC0SLFQ906SA7FRJVL Payment identification number: 36cf4b0cb2bdf9a461e0064c8db28b49 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-80.00
2023.11.10	TRNS_HNXB XSHVU0SLF G96SA7FRJ VL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_GTLLUUS (39fdd3a 926058a77 5b187f5ab 322e5da)	SEPA payments SEPANKW0PBKSR4O7PN Payment identification number: 39fdd3a926058a775b187f5ab322e5da BENEFICIARY: Jonathan Van Daele Account: BE04731039445831 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-3,000.00
2023.11.10	TRNS_GTLL UU8O1NNKW VPBKS4O7 PN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_SIQAWXS (27d29b0 b423e4cbf 561740729 4bd2ca1)	SEPA payments SEPAP0SLFQ906SLAZ8S9 Payment identification number: 27d29b0b423e4cbf5617407294bd2ca1 BENEFICIARY: Joosep Kruusmas Account: EE757700771004672080 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-70.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.10	TRNS_SIQA WX52KVFL UYGBSLAZ8 S9	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_RDNFQ7ZSCQG37 (816860a bb0532893 7d50fb273 bd68315)	SEPA payment RAWEX53FHIL Payment identification number: 816860abb05328937d50fb273bd68315 BENEFICIARY: Tomas Vasilievic Account: CZ0455000000009718606002 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-450.00
2023.11.10	TRNS_RDNFQ7ZSCQG37 RAWEX53FH IL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_YLOL4B1P2LFU4 (ac84446 55fba03ac 527c3de31 d6f1b9d)	SEPA payment DDOHTDOGZCN Payment identification number: ac8444655fba03ac527c3de31d6f1b9d BENEFICIARY: Radi Penev Account: BG12STSA93000027198965 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-50.00
2023.11.10	TRNS_YLOL4B1P2LFU4 DDOHTDOGZ CN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_BUC1ZVSSASQOZ (ce3e1e9 f4dba2ebd 4f71d7fe7 d8fbd8b)	SEPA payment B8DBCNTDIGM Payment identification number: ce3e1e9f4dba2ebd4f71d7fe7d8fbd8b BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-300.50
2023.11.10	TRNS_BUC1ZVSSASQOZ B8DBCNTDI GM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_ZUYHW509508b (509508b fd2beda12 36cbdd162 848def0)	SEPA payment HD3OVCCO Payment identification number: 509508bfd2beda1236cbdd162848def0 BENEFICIARY: Heidi Takkinen Account: SE2730000000008311105509 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.10	TRNS_ZUYH WL6OFBVWZ TTJHD3OVC CO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_IS7ULSZP6264I (7ef9c3e a395b0ed0 e47f31db3 867a899)	SEPA payment PZDLYNJDW9U Payment identification number: 7ef9c3ea395b0ed0e47f31db3867a899 BENEFICIARY: Artur Sztaf Account: DE95600100700930099709 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,000.00
2023.11.10	TRNS_IS7U LSZP6264I PZDLYNJDW 9U	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_VZDVSJEDTDO5 (a8f5d4a ea63fa33b 12c314bce 2944697)	SEPA payment 35HSEKW0A4S Payment identification number: a8f5d4aea63fa33b12c314bce2944697 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-200.00
2023.11.10	TRNS_VZDV SJETDJO5 35HSEKW0A 4S	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_IGKEQLJ7EV8UA (21e0c37 70591f651 a75fb5ceb fae5d84)	SEPA payment AUAOBOIAR9X Payment identification number: 21e0c3770591f651a75fb5cebf5d84 BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.41
2023.11.10	TRNS_IGKE QLJ7EV8UA AUAOBOIAR 9X	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_ZYVZBCE434c91 (f440a1b ece434c91 45b94715e 5400e18)	SEPA payment JBX64RIM Payment identification number: f440a1bece434c9145b94715e5400e18 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.10	TRNS_ZYVZ BQQ3UMLP2 DUQJBX64R IM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_LAB8BBH8YATKE (b097668 b2ab3db2a f2e93d993 4cec4cb)	SEPA payment TXYUSAVS7 ZA Payment identification number: b097668b2ab3db2af2e93d9934cec4cb BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-2,000.00
2023.11.10	TRNS_LAB8 BBH8YATKE TXYUSAVS7 ZA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_QNTR0WPL0UIQJ (0a76aeb 3c99a0fe4 a70d0822c 7e2520d)	SEPA payment 0FUFWR7LM SW Payment identification number: 0a76aeb3c99a0fe4a70d0822c7e2520d BENEFICIARY: ANDREAS ANDERSSON Account: SE523000000007501168251 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2023.11.10	TRNS_QNTR 0WPL0UIQJ 0FUFWR7LM SW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_ZK30YCFCCVUIX (3406e4f faafa3c24 642c770f2 df0afc1)	SEPA payment NGQKZVR9C MM Payment identification number: 3406e4ffaafa3c24642c770f2df0afc1 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.11.10	TRNS_ZK30 YCFCCVUIX NGQKZVR9C MM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_OARJ2435B4F5F578P (025d992 086a79296 e1d08284c 35b70f4)	SEPA payment NPEGQD Payment identification number: 025d992086a79296e1d08284c35b70f4 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.10	TRNS_OARJ 24JOQ4EIF LEZBPNPEG QD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_F5OHLMB6CJOXC (9380b83 13833377d c32f6453b 0bd8d7e)	SEPA payment SRAYIGEVS2 Payment identification number: 9380b8313833377dc32f6453b0bd8d7e BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.11.10	TRNS_F5OH LMB6CJOXC SRAYIGEVS2	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_ENSUN6006VOTF (71d099a e01621d99 149376698 facafd1)	SEPA payment QOWLZB7MI EB Payment identification number: 71d099ae01621d99149376698facafd1 BENEFICIARY: Tomas Vasilievic Account: CZ0455000000009718606002 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-260.00
2023.11.10	TRNS_ENSU N6006VOTF QOWLZB7MI EB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.10	TRNS_TRLJC9K7KBUQU (132e9de 2b0c1851e d774e48d1 c36e8f8)	SEPA payment YJWWSMHPK YL Payment identification number: 132e9de2b0c1851ed774e48d1c36e8f8 BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-120.00
2023.11.10	TRNS_TRLJ C9K7KBUQU YJWWSMHPK YL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_IEQCJDZEPN2ZV88U (9d3d748 ae5172541 87a168354 fc1b8a0)	SEPA payment ZQ8EDY Payment identification number: 9d3d748ae517254187a168354fc1b8a0 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-950.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.11	TRNS_IEQC JDZLXTMZA 2E8UYZQ8E DY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_RFJB8IVVMR4CZ (c02325e 049ac7cfa 9214e8f5d eb387d9)	SEPA payment commission. Payment identification number: c02325e049ac7cfa9214e8f5deb387d9 BENEFICIARY: Lucas Rangfeldt Account: SE7180000836839348341166 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2023.11.11	TRNS_RFJB 8IVVMR4CZ NTKZVCVZ3 FL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_3ZKPYZKRGH20080LS (1eb452c 491357096 e545eb6f7 815bd29)	SEPA payment commission. Payment identification number: 1eb452c491357096e545eb6f7815bd29 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-301.00
2023.11.11	TRNS_3ZKP YZKYRGIRC 3SQJQYS5Q QB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_8IYUFTM4QBAZV (6ab7869 92b5a0a82 f9254bbf9 8af372b)	SEPA payment commission. Payment identification number: 6ab786992b5a0a82f9254bbf98af372b BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-80.00
2023.11.11	TRNS_8IYU FTM4QBAZV L8SRXS0Y5 VH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_FDG4JIR59BQJHBMV (479b4b3 f89b4eea7 5e91dc726 7dc6b37)	SEPA payment commission. Payment identification number: 479b4b3f89b4eea75e91dc7267dc6b37 BENEFICIARY: Susana Carvalho Account: PT50003507120000268140029 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.11	TRNS_FDG4 JIRGV5BOH PBVVUZ8AI PA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_UKR5ZE5PASAWBOHUNJ7QWSK (51c8e5a 0ad8987a7 3fb6219e9 d89ec8d)	SEPA payment Payment identification number: 51c8e5a0ad8987a73fb6219e9d89ec8d BENEFICIARY: Susana Carvalho Account: PT50003507120000268140029 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-50.00
2023.11.11	TRNS_UKR5 ZEV5IASXW 3WGUNJ7QW SK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_QKB3VSOTJ8LX7YJFAM4DJLEG (31b27b3 47e751705 4f4a59ddf ea3aad9)	SEPA payment Payment identification number: 31b27b347e7517054f4a59ddfea3aad9 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-282.20
2023.11.11	TRNS_QKB3 VSOTJ8LX7 YJFAM4DJL EG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_NO2SMZFKAL4POZFKKZB1SQA (9e3f5ac 05850ec0c 3b3c55fef 0b1f969)	SEPA payment Payment identification number: 9e3f5ac05850ec0c3b3c55fef0b1f969 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-1,285.00
2023.11.11	TRNS_NO2S MZRKRL4PO ZFKVKKZB1S QA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_POUHTJFAPPOXHTFWD7QBDIE (676fe1a 5d31e70d9 e926e6baa 3a2cb3a)	SEPA payment Payment identification number: 676fe1a5d31e70d9e926e6baa3a2cb3a BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-380.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.11	TRNS_POUH TJTEJHPPC XHFWD7QBD IE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_71WA4PZC1WMO1 (c9cbbf4 9a64bae52 9d8350df2 79e4a73)	SEPA payment Payment identification number: c9cbbf49a64bae529d8350df279e4a73 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-110.00
2023.11.11	TRNS_71WA 4PZC1WMO1 QTOB6OU7S ZW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_WBP8NDFNUBILJ (b491363 67af86135 f40140501 44c2ac0)	SEPA payment Payment identification number: b49136367af86135f4014050144c2ac0 BENEFICIARY: Tomas Vasilievic Account: CZ045500000009718606002 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-768.00
2023.11.11	TRNS_WBP8 NDFNUBILJ XINMZMR2B 5Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_I4OOC4BSA0UC1 (af0ee9a 623a9e035 452ea05bd 76ed053)	SEPA payment Payment identification number: af0ee9a623a9e035452ea05bd76ed053 BENEFICIARY: Jonathan Van Daele Account: BE04731039445831 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-3,000.00
2023.11.11	TRNS_I4OO C4BSA0UC1 TJWZR5UHQ HH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_ZY7VK8MPOCVXF (45788fc d22b4eb10 66bc43be9 6f7ed86)	SEPA payment Payment identification number: 45788fcd22b4eb1066bc43be96f7ed86 BENEFICIARY: Robin Gunnarsson Account: SE5280000815059737021015 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.11.11	TRNS_ZY7V K8MPOCVXF	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	M3HYHOWJW CG		
2023.11.11	TRNS_X0GNKWK0ZZ8D (d17622a 2469c6214 f1a8cb34e e7caa7a)	SEPA payment Payment identification number: d17622a2469c6214f1a8cb34ee7caa7a BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-600.00
2023.11.11	TRNS_X0GN KWG85IFY S4WKNK0ZZ 8D	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_RIZGQZHASBQ8QD28U1GDCMFP (849f5af 339a79e2d 19c9cd794 bbeb443)	SEPA payment Payment identification number: 849f5af339a79e2d19c9cd794bbeb443 BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,200.00
2023.11.11	TRNS_RIZG QZHASBQ8Q D28U1GDCM FP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_OYQPGEUFGQHEIDUSDSK24BZK (60af249 d61ea930f 54f52f0c4 bba9ada)	SEPA payment Payment identification number: 60af249d61ea930f54f52f0c4bba9ada BENEFICIARY: Robin Gunnarsson Account: SE5280000815059737021015 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-60.00
2023.11.11	TRNS_OYQP GEUFQQHEI DUSDSK24B ZK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_P30IC0ZAHWP82CWR9X2M09W5B (1f1c876 a103ae1da 330e55d7c 8511f30)	SEPA payment Payment identification number: 1f1c876a103ae1da330e55d7c8511f30 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.11.11	TRNS_P30I C0ZAHWP82C WR9X2M09W 5B	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.11	TRNS_JQFQZLPSRJTOLAJJOY7 (5790d54410541f8eef394a81ae689dfb)	SEPA payment Payment identification number: 5790d54410541f8eef394a81ae689dfb BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-700.00
2023.11.11	TRNS_JQFQZLPSRJTOLAJJOY7	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.11	TRNS_SJD921EJCJQQYTCAFD AFWTHF (231146a4a6f69b6183200d4f137e813c)	SEPA payment Payment identification number: 231146a4a6f69b6183200d4f137e813c BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-300.01
2023.11.11	TRNS_SJD921EJCJQQYTCAFD AFWTHF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_QQDDVZICN6WBEVJ0OXNF4PJV (680ac248945a609f44151f9753a2d9f6)	SEPA payment Payment identification number: 680ac248945a609f44151f9753a2d9f6 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-700.00
2023.11.12	TRNS_QQDDVZICN6WBEVJ0OXNF4PJV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_TVBC95OPUNFL (8ef50ed0b8b3977a858c33ba57cece70)	SEPA payment Payment identification number: 8ef50ed0b8b3977a858c33ba57cece70 BENEFICIARY: Amar Kadic Account: AT083400000006125868 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-350.00
2023.11.12	TRNS_TVBC95OPUNFL	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	YH0GMVIF2 4M		
2023.11.12	111200225 4407	SEPA payments 109287901. BENEFICIARY: Mateusz Dycha Account: PL83830000090001042330000010 Beneficiary's credit institution: BANK POLSKIEJ SPOLDZIELCZOSCI SPOLKA AKCYJNA: POLUPLPRXXX	-100.00
2023.11.12	111200225 4407	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_UMFSJ8APARVV04RUFVHKNEBP (109ed28 b324076c2 c2bd5d75c 3db3969)	SEPA payments VHKNEBP Payment identification number: 109ed28b324076c2c2bd5d75c3db3969 BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-290.00
2023.11.12	TRNS_UMFSJ8APARVV04RUFVHKNEBP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_ZOTWOS3C9WWMHBDPSKZSSVTG (c682df6 77825d94c 3c5e0fb64 1b9d479)	SEPA payments PSKZSSVTG Payment identification number: c682df677825d94c3c5e0fb641b9d479 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-60.00
2023.11.12	TRNS_ZOTWOS3C9WWMHBDPSKZSSVTG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_SGSNKRLU5UE23TVXU4MTWXFQ (42e4f72 1c919a952 adf51b20d 88c82e8)	SEPA payments 4MTWXFQ Payment identification number: 42e4f721c919a952adf51b20d88c82e8 BENEFICIARY: Niklas Aigner Account: AT593400060307940059 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-200.00
2023.11.12	TRNS_SGSNKRLU5UE23TVXU4MTWXFQ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.12	TRNS_LFL8FNEOCXYTVFVIFRDVP4RV (4708c417d220ad45655a8be3073e73f8)	SEPA payment Payment identification number: 4708c417d220ad45655a8be3073e73f8 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,700.00
2023.11.12	TRNS_LFL8FNEOCXYTVFVIFRDVP4RV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_9ZEQTEELXJGLODD2IK94PRGA (6b0b21478173a4fc12eee03e2505fab7)	SEPA payment Payment identification number: 6b0b21478173a4fc12eee03e2505fab7 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-50.00
2023.11.12	TRNS_9ZEQTEELXJGLODD2IK94PRGA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_GI5TWNQ5HVSQ1MSD6XYHVYBX4G (f7873463c2f1db154692dd208b6f6c21)	SEPA payment Payment identification number: f7873463c2f1db154692dd208b6f6c21 BENEFICIARY: Niklas Aigner Account: AT593400060307940059 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-50.00
2023.11.12	TRNS_GI5TWNQ5HVSQ1MSD6XYHVYBX4G	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_6A4CH0N55KSMGTWNQL54PJ8T (44d668557f780c82407a44539e5d2b63)	SEPA payment Payment identification number: 44d668557f780c82407a44539e5d2b63 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-190.00
2023.11.12	TRNS_6A4CH0N55KSMGTWNQL54PJ8T	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.12	TRNS_CJUQMMPN2CYL8D (216bbab ab238b92a 0a09c84e5 fb79c70)	SEPA payments CMJMUB3D4TZ Payment identification number: 216bbabab238b92a0a09c84e5fb79c70 BENEFICIARY: Anna Kristin Janssen Account: DE69602500101002172942 Beneficiary's credit institution: KREISSPARKASSE WAIBLINGEN: SOLADES1WBN	-1,500.00
2023.11.12	TRNS_CJUQ MPN2CYL8D CMJMUB3D4 TZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_JYKSD5QXQ53SX (8897173 c27a22afb bc022a2c5 7025cfe)	SEPA payments S9UNKNQ9SZF Payment identification number: 8897173c27a22afbbc022a2c57025cfe BENEFICIARY: Veselin Lazarov Account: BG31RZBB91554084469500 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-1,000.00
2023.11.12	TRNS_JYKS D5QXQ53SX S9UNKNQ9S ZF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_HL4OMTEAELSO (57117ef e595ce728 b90a0f0e3 3302387)	SEPA payments QZNU7RL1BJP Payment identification number: 57117efe595ce728b90a0f0e33302387 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-200.00
2023.11.12	TRNS_HL4O MTEAELSO QZNU7RL1B JP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	111214192 9708	SEPA payments 267574838. BENEFICIARY: Batuhan Guler Account: CH580020720711023340T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH81M	-500.00
2023.11.12	111214192 9708	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_AYY0FTB67XME (f69f129 bc86f7848 0426bc611 146a2ba)	SEPA payments Payment identification number: f69f129bc86f78480426bc611146a2ba BENEFICIARY:	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Susana Carvalho Account: PT50003507120000268140029 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	
2023.11.12	TRNS_AYY0 FTI8UVF1Z RINFVT67X ME	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_EIHZPTUW (ff60119 07d4d46d2 60f453d37 90bedd2)	SEPA payment Payment identification number: ff6011907d4d46d260f453d3790bedd2 BENEFICIARY: per henrik bals Account: SE4260000000000191538701 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-700.00
2023.11.12	TRNS_EIHZ PTUWDZVUZ 8HFZO4E9I 5R	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_5YUKUR9O (f6a5ac7 ea452886d 6bdd2c17b 670362b)	SEPA payment Payment identification number: f6a5ac7ea452886d6bdd2c17b670362b BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-450.00
2023.11.12	TRNS_5YUK UR9OYK0B6 0KSW0307B 5X	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_MHTOVYNJ (ec52713 7776dc8c1 a2e1341af 4c8d435)	SEPA payment Payment identification number: ec527137776dc8c1a2e1341af4c8d435 BENEFICIARY: Susana Carvalho Account: PT50003507120000268140029 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-200.00
2023.11.12	TRNS_MHT0 VYNJY0QZX JEKMANLDY RO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_WXI26MSR (2dc7ca9 ee1e581c7 2188449af 95e7356)	SEPA payment Payment identification number: 2dc7ca9ee1e581c72188449af95e7356 BENEFICIARY:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	
2023.11.12	TRNS_WX12 6MGRMRW7L 3Q7LWF1B1 OL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_N8VEA29SHCZRJ (665587a 23f239156 821735c43 a6039de)	951609BZTG0IAI Payment identification number: 665587a23f239156821735c43a6039de BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-135.00
2023.11.12	TRNS_N8VE A29SHCZRJ 8L9BZTG0I AI	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_PXFD7QRZSJ8LA (00e2a7a 12d0a556f 6087e71b7 d1c30da)	QNFAOARGG XO Payment identification number: 00e2a7a12d0a556f6087e71b7d1c30da BENEFICIARY: Anneke Schreurs Account: DE42426610080601205300 Beneficiary's credit institution: VOLKSBANK MARL- RECKLINGHAUSEN EG: GENODEM1MRL	-50.00
2023.11.12	TRNS_PXFD 7QRZSJ8LA QNFAOARGG XO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_W8B9QHJRALC5 (a27608b c0c5be984 5a3b96707 c4e4e22)	DXCJOIWDZ56 Payment identification number: a27608bc0c5be9845a3b96707c4e4e22 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.11.12	TRNS_W8B9 QHJRALC5 DXCJOIWDZ 56	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.12	TRNS_3LAUW58F8CA3CB (4d3b31d 58f8ca3cb	SEPA payment Payment identification number: 4d3b31d58f8ca3cb98aa229084236b02	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	98aa22908 4236b02)	BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2023.11.12	TRNS_3LAU WC821NV6W 2NW8Y4ZDV Y6	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_EQYHDS (17c7826 976904933 43175eec0 7700cc0)	SEPA payment CNKNSZLFN Payment identification number: 17c782697690493343175eec07700cc0 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-70.00
2023.11.13	TRNS_EQYH D0FNU5DAP CKCNKNSZL FN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_P4IPTZ (052e2de 2767d69d1 58efeb244 542dadf)	SEPA payment MIGROBANK/IIHTHIM Payment identification number: 052e2de2767d69d158efeb244542dadf BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-4,000.00
2023.11.13	TRNS_P4IP TZWCKOXZ3 IAIRWIHTH IM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_BZ0OTC (8b38a88 21334455c ed45b7e65 09ee931)	SEPA payment AL9EQRXM Payment identification number: 8b38a8821334455ced45b7e6509ee931 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.11.13	TRNS_BZ0O TCDBTM9HN LACAL9EQR XM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_QSF6EJ (f7cd3a6 f635eadea 998ed3e34 9bc65e5)	SEPA payment SEAPXOVW Payment identification number: f7cd3a6f635eadea998ed3e349bc65e5 BENEFICIARY: Sabine Knops	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	
2023.11.13	TRNS_QSF6 EJT9JWKAH HF9FEAPXO VW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_U309COUPZYCNC (4a1e5ae d04decda1 be190a47f d9821ae)	SEPA payment D4JNTIPAKGO Payment identification number: 4a1e5aed04decda1be190a47fd9821ae BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2023.11.13	TRNS_U309 COUPZYCNC D4JNTIPAK GO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_HZ3SLCEQDNWFP (2dfcd3e 101bccca0 1b9d4bb2c e055ab2)	SEPA payment ZAWHRQBJAPJ Payment identification number: 2dfcd3e101bccca01b9d4bb2ce055ab2 BENEFICIARY: Carla Oliveira Account: PT50000700000020178861623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-200.00
2023.11.13	TRNS_HZ3S LCEQDNWFP ZAWHRQBJA PJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_AOLGFGP7YJAPG (6ec6ff5 12da338ec 41c807497 0158a3a)	SEPA payment Q3HL6IWVDWZ Payment identification number: 6ec6ff512da338ec41c8074970158a3a BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-80.00
2023.11.13	TRNS_AOLG FGP7YJAPG Q3HL6IWVD WZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_MKM30S (a14d705 e253965f8)	SEPA payment ZY0ZUXKB	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	fd59d9f89 2b05f0f)	Payment identification number: a14d705e253965f8fd59d9f892b05f0f BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.11.13	TRNS_MKM3 OJGN7DGEJ QGEZY0ZUX KB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_3NOL26WOATWQC (03c1e47 b1b7b794f 857bfa8f2 1fea741)	SEPA payment commission. 5VQPGNO8GT8 Payment identification number: 03c1e47b1b7b794f857bfa8f21fea741 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-80.00
2023.11.13	TRNS_3NOL 26WOATWQC 5VQPGNO8G T8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_PJX3VYATLDKST (22e8580 e866666cf 51c7a3a6a 4319ab8)	SEPA payment commission. DPPFYMDTDMX Payment identification number: 22e8580e866666cf51c7a3a6a4319ab8 BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-800.00
2023.11.13	TRNS_PJX3 VYATLDKST DPPFYMDT MX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_1QLJEWAI8A0VJ (54af268 4e997ff03 f2fb1244b ef2f87f)	SEPA payment commission. COFJHM1PZ7O Payment identification number: 54af2684e997ff03f2fb1244bef2f87f BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-220.00
2023.11.13	TRNS_1QLJ EWAI8A0VJ COFJHM1PZ 7O	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_MZWSSH74d13dc 2f7a6a13b	SEPA payment commission. GLWN2QSZ	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8122b5330 4b061b9)	Payment identification number: 74d13dc2f7a6a13b8122b53304b061b9 BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	
2023.11.13	TRNS_MZWS HWAQLLQX9 LEXGLWN2Q SZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_RCKE0T9MC2ATW (66b5573 96ce3279c 71164c939 7fd58bd)	SEPA payment commission. BOU35EHT2 VH Payment identification number: 66b557396ce3279c71164c9397fd58bd BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-50.00
2023.11.13	TRNS_RCKE 0T9MC2ATW BOU35EHT2 VH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_ZJVYTVAVFGGC3 (232e158 4b55f5826 631c5df12 187f5b0)	SEPA payment commission. SK6IQSCW4 EJ Payment identification number: 232e1584b55f5826631c5df12187f5b0 BENEFICIARY: Rene Belonoz Account: AT752011182815026401 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-250.00
2023.11.13	TRNS_ZJVV TVAVFGGC3 SK6IQSCW4 EJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_SYKCPACSMVHP1 (6b47ccf cee00a5e5 cf74f5475 8e539d5)	SEPA payment commission. TRPRIYXQS M5 Payment identification number: 6b47ccfcee00a5e5cf74f54758e539d5 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-400.00
2023.11.13	TRNS_SYKC PACSMVHP1 TRPRIYXQS M5	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.13	TRNS_3XHC6R9J (4df05fe3f38ae1de2ab81c355674f985)	SEPA payment FTO7ENIDGVN Payment identification number: 4df05fe3f38ae1de2ab81c355674f985 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-220.00
2023.11.13	TRNS_3XHC6R9J FTO7ENIDGVN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_DF6W3YH (c4b5354435b01d6074f5adc023a86028)	SEPA payment LQOEKE2AJOI Payment identification number: c4b5354435b01d6074f5adc023a86028 BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-50.00
2023.11.13	TRNS_DF6W3YH LQOEKE2AJOI	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	1113114515434	SEPA payments 268730954. BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.11.13	1113114515434	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_MJ5FUM (9104a84369a09a0928a2b3f8c4ab2af6)	SEPA payment M6VPBAGNIQO Payment identification number: 9104a84369a09a0928a2b3f8c4ab2af6 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-450.00
2023.11.13	TRNS_MJ5FUM M6VPBAGNIQO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_J9MG79 (aef790d668bf5171)	SEPA payment BAKFXMJ3 Payment identification number: aef790d668bf5171748e471dc65fa7b1	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	748e471dc 65fa7b1)	BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	
2023.11.13	TRNS_J9MG 79Y9L4QRT 6UGPAKFXM J3	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_VNRPD (cb5664b 2040c41a0 f59fe2682 156a040)	SEPA payment Payment identification number: cb5664b2040c41a0f59fe2682156a040 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-2,000.00
2023.11.13	TRNS_VNRP DDSCBKDKC YJXTKYAGX UC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_OSOIP (8c423a8 da1cced7f 8a3eb9cb3 1fb2a75)	SEPA payment Payment identification number: 8c423a8da1cced7f8a3eb9cb31fb2a75 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2023.11.13	TRNS_OSOI PRPYN6MZ1 QKVZPLU1U 2N	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_ULZNL (eb756a0 d037cc64c a8d496252 d071c8d)	SEPA payment Payment identification number: eb756a0d037cc64ca8d496252d071c8d BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-1,000.00
2023.11.13	TRNS_ULZN LGU84AKOE LSOBKZGOL WH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_UGIUZ (0a8155f ddf710173	SEPA payment Payment identification number: 0a8155fddf710173cfcf02b3fb81ad70	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	cfcf02b3f b81ad70)	BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	
2023.11.13	TRNS_UGIU ZX33HYUKV YXCTB06JZ PG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_QYHGW (11bf84a 7ef49dd51 0e910c4d3 e4fde41)	SEPA payment LXEGXATSJAM Payment identification number: 11bf84a7ef49dd510e910c4d3e4fde41 BENEFICIARY: Christian Wagner Account: DE86770500000300168127 Beneficiary's credit institution: SPARKASSE BAMBERG: BYLADEM1SKB	-400.00
2023.11.13	TRNS_QYHG WD4IJXPA6 LXEGXATSJ AM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_FHNKQ (a3929db a638771f2 c5e35a1df d9e3f22)	SEPA payment XKX5QSZQ6ID Payment identification number: a3929dba638771f2c5e35a1dfd9e3f22 BENEFICIARY: David Schroder Account: DE82201901090013116460 Beneficiary's credit institution: VOLKSBANK STORMARN EG: GENODEF1HH4	-80.00
2023.11.13	TRNS_FHNK QARGPR8HO XKX5QSZQ6 ID	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_QXPBK (d4d5bef 00b03da60 d8f5721ce a140ad3)	SEPA payment JM8MT3UATJ5 Payment identification number: d4d5bef00b03da60d8f5721cea140ad3 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.11.13	TRNS_QXPB K5UGCD3WD JM8MT3UAT J5	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_QKTOW (2bf5825 1368840fa 3c11b1a42 57df7c8)	SEPA payment HOCQJ38 Payment identification number: 2bf58251368840fa3c11b1a4257df7c8 BENEFICIARY:	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2023.11.13	TRNS_QKT0 WRLAKVCS8 IUYYHOCQJ 38	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_TQQEYISZPAE9W01BQ (e676aee a712370b0 d73c54eb8 eeda2f6)	SEPA payment Payment identification number: e676aeea712370b0d73c54eb8eeda2f6 BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-110.00
2023.11.13	TRNS_TQQE YU2QXBE9W 8JBQIYLTN CW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_L5UD30HDBDOCN (d44b468 ba030adfb 8ee4d76f6 5baa468)	SEPA payment Payment identification number: d44b468ba030adfb8ee4d76f65baa468 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-572.00
2023.11.13	TRNS_L5UD 30HDBDOCN RLQKKHWUA MT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_SL4B34HSCLB0T (6b52995 9051d4123 842c17a8b 42e40cf)	SEPA payment Payment identification number: 6b529959051d4123842c17a8b42e40cf BENEFICIARY: Jonathan Van Daele Account: BE04731039445831 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-800.00
2023.11.13	TRNS_SL4B 34HSCLB0T BZME8O0I5 XO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_4IMJQASZPAE9W01BQ (31611c9 e2e948030 fb2fb6b2e f343da0)	SEPA payment Payment identification number: 31611c9e2e948030fb2fb6b2ef343da0 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400	-84.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.11.13	TRNS_4IMJ QAE02PW3I VFTCYSIIT EL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_YLB4PY9V9Q17XBZU2FFMSFLL (296cd02 e434445a2 65a88aa83 166a443)	SEPA payment Payment identification number: 296cd02e434445a265a88aa83166a443 BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.00
2023.11.13	TRNS_YLB4 PYJV9Q17X BZU2FFMSF LL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_GPAKH9RK9MQUGSDPRXTHIS (f5dc413 373b31033 8c5275a1c 8ce74a9)	SEPA payment Payment identification number: f5dc413373b310338c5275a1c8ce74a9 BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-2,000.00
2023.11.13	TRNS_GPAK HXU9RK9MQ UGSDPRXTH IS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_UCHWHQBRNVMSDIHQFI5LCPKT (28fb3c8 7ff4bdb24 273258e10 b5b387b)	SEPA payment Payment identification number: 28fb3c87ff4bdb24273258e10b5b387b BENEFICIARY: Anne Paavilainen Account: SE9160000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-100.00
2023.11.13	TRNS_UCHW HQBRNVMSD IHQFI5LCP KT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_12ABMMSVMTDQX7VWVRJQDPBQ (35f6682 3fed29dd2 7753a155f 7de1d81)	SEPA payment Payment identification number: 35f66823fed29dd27753a155f7de1d81 BENEFICIARY: Egzon Muharemi Account: CH1200778217784702002 Beneficiary's credit institution: LUZERNER KANTONALBANK: LUKBCH2260A	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.13	TRNS_12AB MMJWMTICX 7VQWRJQDP BQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.13	TRNS_M5IITSPYMLIE4 (65c61b6 e9af35872 77b97bad7 20e3b1f)	SEPA payment DLK3OAOYL BF Payment identification number: 65c61b6e9af3587277b97bad720e3b1f BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.00
2023.11.13	TRNS_M5IITSPYMLIE4 DLK3OAOYL BF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_PO9BWE7A1O22V (c121e03 d245257b4 9a122f486 de591cc)	SEPA payment CIEQSIJPH G4 Payment identification number: c121e03d245257b49a122f486de591cc BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-500.03
2023.11.14	TRNS_PO9BWE7A1O22V CIEQSIJPH G4	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_NDC35BHHEGNLU (195a3da a9d88eb49 521127e73 60dae45)	SEPA payment VX2VZTVSV A2 Payment identification number: 195a3daa9d88eb49521127e7360dae45 BENEFICIARY: Jonathan Van Daele Account: BE04731039445831 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-100.00
2023.11.14	TRNS_NDC35BHHEGNLU VX2VZTVSV A2	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_SB4ETJCAPIB5VZRFZ (2662c03 2c1f49ac7 ad01e4aa8 c0d0ad4)	SEPA payment JLCZR7L Payment identification number: 2662c032c1f49ac7ad01e4aa8c0d0ad4 BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.14	TRNS_SB4E TJCALHBEV 2RF9ZLCZR 7L	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_L7VKM8 (99432c9 14ea6b79a dfb12ee6f 0eb742b)	SEPA payment SEPANE5X0UWY8BHEHGM7 Payment identification number: 99432c914ea6b79adfb12ee6f0eb742b BENEFICIARY: Susana Carvalho Account: PT50003507120000268140029 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-200.00
2023.11.14	TRNS_L7VK M8BHHNEXC ULY8BHEHG M7	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_UC5QNS (c4e430f 4df5bcfda 71bcd0d24 cb3b592)	SEPA payment SEPAPW1BD0UMNN0CNG Payment identification number: c4e430f4df5bcfda71bcd0d24cb3b592 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-500.00
2023.11.14	TRNS_UC5Q NSP7PJW1L BD0UMNN0C NG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_1Q49S (6206600 224f9f4fb b513647ee dba4ae2)	SEPA payment SEPAPW1BD0UMNN0CNG Payment identification number: 6206600224f9f4fbb513647eedba4ae2 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-400.00
2023.11.14	TRNS_1Q49 SUROUWROC FBUUGQWBW PJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_QQPWQ (9daad94 bf28d51f5 446bfb51d 2462eab)	SEPA payment SEPAPW1BD0UMNN0CNG Payment identification number: 9daad94bf28d51f5446bfb51d2462eab BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-240.00
2023.11.14	TRNS_QQPW QOYG57IMA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	Q0FQHPWMK F4		
2023.11.14	O23317150 6439318	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	60,000.00
2023.11.14	O23317150 6439318	Commission fee Fee for incoming funds.	-900.00
2023.11.14	TRNS_9TBCNEA (4a76e84 b89364cff 5be3a09dd 399f6c9)	SEPA payment Payment identification number: 4a76e84b89364cff5be3a09dd399f6c9 BENEFICIARY: Sabine Rickenbacher Account: CH8500769016121120205 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-2,000.00
2023.11.14	TRNS_9TBC NEAUTXRUT UC2X7YNJH UK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_F4VTT5 (259a1d1 50ea93427 05e09d2ae 424af15)	SEPA payment Payment identification number: 259a1d150ea9342705e09d2ae424af15 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-220.00
2023.11.14	TRNS_F4VT T5CRAPCRB D2WMZGLYU SE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_BSU76C (6b341d1 f8e915991 f173f84f0 7d3529c)	SEPA payment Payment identification number: 6b341d1f8e915991f173f84f07d3529c BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-110.00
2023.11.14	TRNS_BSU7 6OPNX4WHH 6ZBF0VCSY KG	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.14	TRNS_4TCUFFZPTEJ8ESMJJGTC6S (2ffa1d8c8b956eadbde03e87aab54689)	SEPA payment Payment identification number: 2ffa1d8c8b956eadbde03e87aab54689 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00
2023.11.14	TRNS_4TCUFFZPTEJ8ESMJJGTC6S	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_RTVR18VQ6USFTZZ8BLUQVYVP (49e0dfc dbf73256c04182fde436c235e)	SEPA payment Payment identification number: 49e0dfc dbf73256c04182fde436c235e BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.11.14	TRNS_RTVR18VQ6USFTZZ8BLUQVYVP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_CYIBPW3EYQBUQTMQUBCO1QKT (c7c1ad950e1b6566156a846a87095134)	SEPA payment Payment identification number: c7c1ad950e1b6566156a846a87095134 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-2,600.00
2023.11.14	TRNS_CYIBPW3EYQBUQTMQUBCO1QKT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_QKZ8JJPXIWWAPAD4PXTTOFT7W (244a54e43276b3d9f9bdb6ee9430cdec)	SEPA payment Payment identification number: 244a54e43276b3d9f9bdb6ee9430cdec BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-150.00
2023.11.14	TRNS_QKZ8JJPXIWWAPAD4PXTTOFT7W	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d3181b44c 4b11ab34a 76c5966)	Payment identification number: f295d88d3181b44c4b11ab34a76c5966 BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	
2023.11.14	TRNS_ORJ5 ESWZRWSGR EVSSJNEU8 BB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_Y7VDATZ (e980c3a 1621b80ab d8c027abd 4368a78)	SEPA payment Payment identification number: e980c3a1621b80abd8c027abd4368a78 BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-1,100.00
2023.11.14	TRNS_Y7VD ATZ315XAA VZZVPIZHA QE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.14	TRNS_VEK6KT (ce84088 b94b4f7af 102d4a18d f89cc89)	SEPA payment Payment identification number: ce84088b94b4f7af102d4a18df89cc89 BENEFICIARY: Dennis Goncarov Account: DE48414500750011824406 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-170.00
2023.11.14	TRNS_VEK6 KTGWXZGIT UVYHA11PO CP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_9UBRM (a858c9a 94f0e846c a7c6e0c63 26e9e77)	SEPA payment Payment identification number: a858c9a94f0e846ca7c6e0c6326e9e77 BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-320.00
2023.11.15	TRNS_9UBR MDGHNNN85 SNWWAZ1WU ZV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_ZQQM (e9d672f 5c8f2f707	SEPA payment Payment identification number: e9d672f5c8f2f707150f334c8aad16f9	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	150f334c8 aad16f9)	BENEFICIARY: Alexandros Giannakidis Account: BE62001485561161 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	
2023.11.15	TRNS_ZQQM JMHUT6NLE IQ0AXU8BE R0	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_YY9UL7 (cf2f613 9425eef55 d5da05d01 9c94ff6)	SEPA payment 82AXBLE8LMY Payment identification number: cf2f6139425eef55d5da05d019c94ff6 BENEFICIARY: Muhammet Lapcin Account: DE67300606010007312461 Beneficiary's credit institution: DEUTSCHE APOTHEKER- UND AERZTEBANK: DAAEDEDXXX	-300.00
2023.11.15	TRNS_YY9U L7EUUZXQY 82AXBLE8L MY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_EQLI6H (53a3457 73d1471f0 4c1e3ab5d bf9df44)	SEPA payment ZIBAOSMU7WD Payment identification number: 53a345773d1471f04c1e3ab5dbf9df44 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-150.00
2023.11.15	TRNS_EQLI 6HQ7FVKXK ZIBAOSMU7 WD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_I8OQUK (545631b 1f60ff5ca cc8d24dcb 3af4d01)	SEPA payment E16NRCZNL1P Payment identification number: 545631b1f60ff5cacc8d24dcb3af4d01 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-904.00
2023.11.15	TRNS_I8OQ UKEYVWYOD E16NRCZNL 1P	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_I8Y6NN (46818e8 9922eadfe	SEPA payment JTHKW8 Payment identification number: 46818e89922eadfe4631095982b13edf	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	463109598 2b13edf)	BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	
2023.11.15	TRNS_I8Y6 NNNU6NHPV A5O6JTJHK W8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_TNGFYXSVCKFFQWGMU1CDPDSV (1433e65 ef7a2c57d db08151f9 6b4dc6b)	SEPA payment Payment identification number: 1433e65ef7a2c57ddb08151f96b4dc6b BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-900.00
2023.11.15	TRNS_TNGF YX5VCKFFQ WGMU1CDPD SV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_5QYOIVBPA35WQ00EQOSQZHZ (bd93960 6328ca7f4 6b79e0ab0 d79fd6a)	SEPA payment Payment identification number: bd939606328ca7f46b79e0ab0d79fd6a BENEFICIARY: Attia Linda Account: BE94738041166014 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-50.00
2023.11.15	TRNS_5QYO IVM3YN35W QOQEQOSQZ HZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	111508404 2464	SEPA payments 110173509. BENEFICIARY: Maaïke Van poppel van der wal Account: SE4730000000015743517428 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2023.11.15	111508404 2464	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_8DCICVSGH1552XKQCPESD (15bc74f 61550a7c4 233350c9f 482cd42)	SEPA payment Payment identification number: 15bc74f61550a7c4233350c9f482cd42 BENEFICIARY: Batuhan Guler Account: CH580020720711023340T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH81M	-950.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.15	TRNS_8DCI CVHGIBPKI 5B2XXQCPE SD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_LP4GBV (8e9d013 b78d350d3 1d883f1c5 de08694)	SEPA payment Payment identification number: 8e9d013b78d350d31d883f1c5de08694 BENEFICIARY: Amanda Hauck Account: DE02500105175444598810 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-400.08
2023.11.15	TRNS_LP4G BV0DZNJ8A XNG1XVJOF FD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_3NLSUT (34034c8 149b8b126 f2a8b4715 a811b77)	SEPA payment Payment identification number: 34034c8149b8b126f2a8b4715a811b77 BENEFICIARY: Harald Frinder Account: DE39700170009400635794 Beneficiary's credit institution: PAYCENTER GMBH: PAGMDEM1XXX	-500.00
2023.11.15	TRNS_3NLS UTS8VQZZZ UN2W9UT5U OM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_MVUFZ (2841eff d1c899b9d b988ad9a4 a1aaa85)	SEPA payment Payment identification number: 2841effd1c899b9db988ad9a4a1aaa85 BENEFICIARY: Helder Marques Account: PT50000700000041153782723 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-300.00
2023.11.15	TRNS_MVUF ZAPDEASM8 AZPO98TBA MA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_PICEWA (45369d4 7612c0ee3 f5cf4135b 9ec73ce)	SEPA payment Payment identification number: 45369d47612c0ee3f5cf4135b9ec73ce BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-701.32

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.15	TRNS_PICE WAZ7BOAA7 YZHAQOILQ GV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_AYMNCX (e4c96cd 95bb31dec ab6b997f4 3c04bb6)	SEPA payment PFRURK19K6L Payment identification number: e4c96cd95bb31decab6b997f43c04bb6 BENEFICIARY: Lukas Jirgal Account: AT131200010013882724 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-50.00
2023.11.15	TRNS_AYMN CXFI3PYMW PFRURK19K 6L	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_HOYJEX (bfcdbab 3bf334602 babae8881 310c396)	SEPA payment PLQCAPEEMML Payment identification number: bfcdbab3bf334602babae8881310c396 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.11.15	TRNS_HOYJ EXSYSD2NJ PLQCAPEEM ML	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_DY79R8 (b7d6a7c 6dddf707a 64c412610 e80b2b4)	SEPA payment UCJ4L1ABL VY Payment identification number: b7d6a7c6dddf707a64c412610e80b2b4 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-75.00
2023.11.15	TRNS_DY79 R8SV2PIK5 UCJ4L1ABL VY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_DCWRDZ (c72fac6 38f85933e 042ab9eba c5d1d69)	SEPA payment JIG7W8C Payment identification number: c72fac638f85933e042ab9ebac5d1d69 BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.15	TRNS_DCWR DZYM2Y3MV B6NGJIG7W 8C	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_9CWXP (b82b7bd f6bef85bc 8e558be90 0295a37)	SEPA payment GQBDTT1G9HI Payment identification number: b82b7bdf6bef85bc8e558be900295a37 BENEFICIARY: Steyn Roux Account: BE20001850823856 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-340.00
2023.11.15	TRNS_9CWX PCJ0IKJZJ GQBDTT1G9 HI	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_QFVZP (0ff3381 da58ee803 db73e9dac d419fb4)	SEPA payment MYLBHHXIPPR Payment identification number: 0ff3381da58ee803db73e9dacd419fb4 BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-110.00
2023.11.15	TRNS_QFVZ PBNX3LGNJ MYLBHHXIP PR	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.15	TRNS_UXNGN (541d3bb 9bd0c94dc e237b7160 745507e)	SEPA payment PGPZP75WDYK Payment identification number: 541d3bb9bd0c94dce237b7160745507e BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,096.00
2023.11.15	TRNS_UXNG N3OBGMLOM PGPZP75WD YK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_YYKFU (d17fa5c c09972e91 dcfaaffcc7 baaabe0)	SEPA payment TCKB8YZ Payment identification number: d17fa5cc09972e91dcfaaffcc7baaabe0 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.16	TRNS_YYKF UMHNV9YPP FH3ITCKB8 YZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_PORJT9TE65ZFF (6f93fe7 78715f2fd ae6aee80e b773455)	SEPA payment LEURLQKXSWD Payment identification number: 6f93fe778715f2fdae6aee80eb773455 BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-60.00
2023.11.16	TRNS_PORJ T9TE65ZFF LEURLQKXS WD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_A1CYNYS (eb355ba 0679c4ce2 349195467 3bbdd3b)	SEPA payment 6E0MMNHOQB Payment identification number: eb355ba0679c4ce23491954673bbdd3b BENEFICIARY: luca bianchi Account: CH610023323324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-480.00
2023.11.16	TRNS_A1CY NY3DCMY8R 6IE0MMNHO QB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_RRIWEC (2f92920 75229c35f 94c5b780d 6a0acc1)	SEPA payment 3UQHZ6RE53O Payment identification number: 2f9292075229c35f94c5b780d6a0acc1 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-230.00
2023.11.16	TRNS_RRIW EOLRYNUPZ 2UQHZ6RE5 3O	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_EKEQ2C (d828233 7b91a06b9 1aaad0acf 46af188)	SEPA payment 3UQHZ6RE53O Payment identification number: d8282337b91a06b91aaad0acf46af188 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,254.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.16	TRNS_EKEQ 2QFSQJACG PFWA3ZMHG MW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_3ZKIETT (e02d65a 8c181bf9f 22000665d 4aac564)	SEPA payments MGGCOGXY8UD Payment identification number: e02d65a8c181bf9f22000665d4aac564 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-64.00
2023.11.16	TRNS_3ZKI ETTXTI9SN MGGCOGXY8 UD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_ACNODKX (ca6fe2b 488a1f1ef 55d7c63bf d54a8d3)	SEPA payments XSTJSATQAZO Payment identification number: ca6fe2b488a1f1ef55d7c63bfd54a8d3 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,500.00
2023.11.16	TRNS_ACNO DKX5BQMTW XSTJSATQA ZO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	111615082 7603	SEPA payments 110557393. BENEFICIARY: Miro Lipsanen Account: FI0950880050172786 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-800.00
2023.11.16	111615082 7603	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_0Z13SRK (5b51451 8e9639767 815828b11 767f05c)	SEPA payments SRK4TPV3W Payment identification number: 5b514518e9639767815828b11767f05c BENEFICIARY: Niklas Aigner Account: AT593400060307940059 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-80.00
2023.11.16	TRNS_0Z13 SRK4TPV3W	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	37QY3RFZZ ZE		
2023.11.16	TRNS_WW2ZEEBAPAYH05 (51a27f1 99801f433 92d1427ae 4c24ced)	SEPA payment D5GLPHTX1DN Payment identification number: 51a27f199801f43392d1427ae4c24ced BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,200.00
2023.11.16	TRNS_WW2Z EEPULPEL D5GLPHTX1 DN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_QT393YJJOHBHEGQYA (c00e3b7 3da0fc187 105284140 57e9558)	SEPA payment JJOHBHEGQYA Payment identification number: c00e3b73da0fc18710528414057e9558 BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-1,000.00
2023.11.16	TRNS_QT39 3YQLLWJ8L JJOHBHEGQ YA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_JUKBM1CO0LV9E (e98c595 756b108d7 0b804900a aadb4a3)	SEPA payment 0QLS6AB1VVL Payment identification number: e98c595756b108d70b804900aadb4a3 BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-300.00
2023.11.16	TRNS_JUKB M1CO0LV9E 0QLS6AB1V VL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_9MWHV3QPM57W4BQ (cb72e24 0bfc3b2a1 f69fc78a7 2b33b77)	SEPA payment 3QPM57W4BQ Payment identification number: cb72e240bfc3b2a1f69fc78a72b33b77 BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-250.00
2023.11.16	TRNS_9MWH VVQUMB7WV	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	JDQBH097M EO		
2023.11.16	111619181 1687	SEPA payments 273119614. BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,500.00
2023.11.16	111619181 1687	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_XUCBR (d6112b3 43d145a0f 8202c7daf b263525)	SEPA payment RRQWFAFUM XRFIYLNJBIX Payment identification number: d6112b343d145a0f8202c7dafb263525 BENEFICIARY: Veselin Lazarov Account: BG31RZBB91554084469500 Beneficiary's credit institution: RAIFFEISENBANK (BULGARIA) EAD: RZBBBGSFXXX	-805.00
2023.11.16	TRNS_XUCB RRQWFAFUM XRFIYLNJB IX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_RQHKW (6275cda c1be0e246 35b0bdebd 518736f)	SEPA payment WAV0ITT3M QSZJNREFOXI Payment identification number: 6275cdac1be0e24635b0bdebd518736f BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-75.00
2023.11.16	TRNS_RQHK WAV0ITT3M QSZJNREFO XI	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_ESWS5 (c152136 6274e353e 8af2db881 6f8950c)	SEPA payment B5IVUFHYXSX Payment identification number: c1521366274e353e8af2db8816f8950c BENEFICIARY: Lukas Jirgal Account: AT131200010013882724 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-60.00
2023.11.16	TRNS_ESWS 5F05IWWNN B5IVUFHYX SX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.16	TRNS_2RJDXV (8b3778f 816ea27af	SEPA payment B5IVUFHYXSX Payment identification number: 8b3778f816ea27afd33ff2abff1ba37	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	fd33ff2ab ff1ba37)	BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.11.16	TRNS_2RJD XVT0PPWVS EOTKQXMGU MY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_EJGE2C266YCSE (23cdeac 704af81b7 31659c769 9d82798)	SEPA incoming payment Transfer between company accounts. PAYER: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-60.00
2023.11.17	TRNS_EJGE 2C266YCSE EZSXOPSWO 5Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	O23321150 8234613	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	60,000.00
2023.11.17	O23321150 8234613	Commission fee Fee for incoming funds.	-900.00
2023.11.17	TRNS_PXI8OC3SKOCNA (2d79861 addbc4e2b 961515e57 94399f9)	SEPA incoming payment Payment identification number: 2d79861addbc4e2b961515e5794399f9 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-50.25
2023.11.17	TRNS_PXI8 OC3SKOCNA 2WSHKHCZJ Z7	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_UVCRP5CVRZDYEYX (05f15b7 9822d3c8d d4d37c80a b092b88)	SEPA incoming payment Payment identification number: 05f15b79822d3c8dd4d37c80ab092b88 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.11.17	TRNS_UVCR PRGWRZDYE YGX1Q3VWW 72	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_FA3FMCSEPA payments (af79c24 51314217d 4b6c88743 3de5b30)	SEPA payments Payment identification number: af79c2451314217d4b6c887433de5b30 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,576.00
2023.11.17	TRNS_FA3F MCHACFOL6 4FCSLZLME VV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	111711371 4531	SEPA payments 110760941. BENEFICIARY: Angelika Balcer Account: PL06105001451000009729246109 Beneficiary's credit institution: ING BANK SLASKI SA: INGBPLPWXXX	-50.00
2023.11.17	111711371 4531	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_LMSXACSEPA payments (7cb0ac7 78777d215 84c36b2df 042d67a)	SEPA payments Payment identification number: 7cb0ac778777d21584c36b2df042d67a BENEFICIARY: bilo er Account: AT302040400041571001 Beneficiary's credit institution: SALZBURGER SPARKASSE BANK AG: SBGSAT2SXXX	-250.00
2023.11.17	TRNS_LMSX AOYOW5HVJ XSTVJSWSX OW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_WV5T9UBPA payments (3d556cd dbb415007 9304fa584 4db3eba)	SEPA payments Payment identification number: 3d556cd dbb4150079304fa5844db3eba BENEFICIARY: DEBORAH SMART Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-80.00
2023.11.17	TRNS_WV5T 9UBTPVIJX	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	0NDC9KCZN 1J		
2023.11.17	TRNS_S5SAGH5EWS6aym506 (62b12e8 6e28de11c 6a0152bf7 0dcb7f4)	SEPA payment GTWWG2T Payment identification number: 62b12e86e28de11c6a0152bf70dcb7f4 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-460.00
2023.11.17	TRNS_S5SA GH2BV86JX M5QOGTWWG 2T	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_XIZJ6OV0JEBLI (cd5270b 2d7306850 29c05a74d d7b8c3e)	SEPA payment HOYDC1KIEPR Payment identification number: cd5270b2d730685029c05a74dd7b8c3e BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-407.00
2023.11.17	TRNS_XIZJ 6OV0JEBLI HOYDC1KIE PR	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_WRS8S7MKTJB0C (361f423 101889111 ccc9ff779 5f21e56)	SEPA payment A0EUQCW7X CG Payment identification number: 361f423101889111ccc9ff7795f21e56 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-130.00
2023.11.17	TRNS_WRS8 S7MKTJB0C A0EUQCW7X CG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_H7TKEES7MKTJB0C (b902705 0a35a8810 3517f52f7 75b503c)	SEPA payment HOYDC1KUGENL Payment identification number: b9027050a35a88103517f52f775b503c BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.17	TRNS_H7TK EED4OLS8F HCJJ1KUGE NL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_P790LNBCUJR (724a2bc 407aaf432 42ce0326b aa535e1)	SEPA payment Payment identification number: 724a2bc407aaf43242ce0326baa535e1 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-500.00
2023.11.17	TRNS_P790 LNBCUJR TJTRDRWTK KL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	111721225 2345	SEPA payments 110952689. BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-900.00
2023.11.17	111721225 2345	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_EL59G9MJFTS1 (d9834c6 6ba55346e 1afc71692 bc22d5f)	SEPA payment Payment identification number: d9834c66ba55346e1afc71692bc22d5f BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-900.00
2023.11.17	TRNS_EL59 G9MJFTS1 VEYDYB3LC SM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_9RFC20XRDN67X (56742bd e0cf00c09 4e8a3738a 5f1789f)	SEPA payment Payment identification number: 56742bde0cf00c094e8a3738a5f1789f BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-550.00
2023.11.17	TRNS_9RFC 20XRDN67X WBJVTXZZ4 DW	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.17	TRNS_HD3XETBPA75E41HIFEDAWY (76c3333 3ac0e4b3b b8dce80c1 a4c32c2)	SEPA payment Payment identification number: 76c33333ac0e4b3bb8dce80c1a4c32c2 BENEFICIARY: Seraina Keller Account: CH6709000000907162243 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.11.17	TRNS_HD3X ETK4WI7L5 E41HIFEDA WY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_YXJWLCDNFCU0VJ (f8f081d b45b48211 6df805c7a 67d52cd)	SEPA payment Payment identification number: f8f081db45b482116df805c7a67d52cd BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-126.00
2023.11.17	TRNS_YXJW LCDNFCU0VJ D0F4FSMP8 K0	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.17	TRNS_EYRSXVXHJFBZXC (f3182b4 259427708 4c8260dd4 f9dfcde)	SEPA payment Payment identification number: f3182b42594277084c8260dd4f9dfcde BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-280.00
2023.11.17	TRNS_EYRS XVXHJFBZXC W2MCMZA72 RW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_YRSWDJCNTH4EAI (06cf92a 51fc977ce 8a138eaa2 2dd7cea)	SEPA payment Payment identification number: 06cf92a51fc977ce8a138eaa22dd7cea BENEFICIARY: Heiko Welk Account: DE45403510600050116037 Beneficiary's credit institution: KREISSPARKASSE STEINFURT: WELADED1STF	-100.00
2023.11.18	TRNS_YRSW DJCNTH4EAI SHN3HTSJ7 UH	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.18	TRNS_4QOJV496LWZLOAFHNZRIGWOU (83b7a5a167e50dda ff00a46e335ffcbf)	SEPA payment Payment identification number: 83b7a5a167e50dda ff00a46e335ffcbf BENEFICIARY: Thomas Paul Tire Account: DE6310077770623287001 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-50.00
2023.11.18	TRNS_4QOJV496LWZLOAFHNZRIGWOU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_T3QRLGCSZSURPNE8I5QVGF (a1a382eb8d58045c 66c9215280caf245)	SEPA payment Payment identification number: a1a382eb8d58045c 66c9215280caf245 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-807.00
2023.11.18	TRNS_T3QRLGCSZSURPNE8I5QVGF MU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_JTM14Q8DULTHOFRH78LT2AGM (7909ff984ecc4c9f cdd852286f0091a5)	SEPA payment Payment identification number: 7909ff984ecc4c9f cdd852286f0091a5 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2023.11.18	TRNS_JTM14Q8DULTHOFRH78LT2AGM GM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_VYKNH5JKSOIXCNBVOQIOOB7Q (03e8142c503fb248 c2baf6f26634950d)	SEPA payment Payment identification number: 03e8142c503fb248 c2baf6f26634950d BENEFICIARY: Paulo Roberto Account: PT50003508490000428740098 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-200.00
2023.11.18	TRNS_VYKNH5JKSOIXCNBVOQIOOB7Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_Q4ERJNSP86VDEBFFESKBE (3e4da93	SEPA payment Payment identification number: 3e4da93	-375.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	673402340 6a3f9f76e 5d75e20)	Payment identification number: 3e4da936734023406a3f9f76e5d75e20 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.11.18	TRNS_Q4ER JNITSS86W D1BRFEESK BE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_4F2TAJ5 (1b19557 51fcad8ac a692afe88 80ab40e)	SEPAPAYMENT UGHAY1 Payment identification number: 1b1955751fcad8aca692afe8880ab40e BENEFICIARY: Anna Kristin Janssen Account: DE69602500101002172942 Beneficiary's credit institution: KREISSPARKASSE WAIBLINGEN: SOLADES1WBN	-600.00
2023.11.18	TRNS_4F2T AJ5LJVHJT UERGUVUGHA Y1	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_WLYLYL (8dd1fb9 d3f3fd024 88106a3bb 9196b7a)	SEPAPAYMENT NZJP4TED Payment identification number: 8dd1fb9d3f3fd02488106a3bb9196b7a BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.11.18	TRNS_WLYL YLWAKW321 8WYNZJP4T ED	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_OWLWC (ef7c98a b8225627e 29227dcce 8c13048)	SEPAPAYMENT BO4RSBVMWS Payment identification number: ef7c98ab8225627e29227dcce8c13048 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-351.00
2023.11.18	TRNS_OWLW CQHTO5HWP 1BO4RSBVM WS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_XIJMO3 (6460a93	SEPAPAYMENT GS2BWOG1	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	f494cfc23 768f4f165 83ee857)	Payment identification number: 6460a93f494cfc23768f4f16583ee857 BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.11.18	TRNS_XIJM O3UHQQKB Q3FGS2BWO G1	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_CGNN AQDBUBS4 (545cfd1 8bff9f341 50e2f2c41 184d305)	Commission fees for transfer SEPA payment commission. Payment identification number: 545cfd18bff9f34150e2f2c41184d305 BENEFICIARY: Morten Hoffgaard Account: SE7980000810346949397274 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.06
2023.11.18	TRNS_CGNN AQDBUBS4 S47TTRGDA DZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_HMI5 (2ee15bc 59da4a53c bfbfaf636 6328744)	Commission fees for transfer SEPA payment commission. Payment identification number: 2ee15bc59da4a53cbfbfaf6366328744 BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-100.00
2023.11.18	TRNS_HMI5 FMMZMHFIT VGZ3K48K6 JG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_ETHT (68a2b3c 66713fc1d 902d4addb 6dbfc26)	Commission fees for transfer SEPA payment commission. Payment identification number: 68a2b3c66713fc1d902d4addb6dbfc26 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-3,000.00
2023.11.18	TRNS_ETHT 7NSQ7PXAG WYGJJHMB GJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_8JMTD (c63de08 376d0fa24	Commission fees for transfer SEPA payment commission.	-180.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	3eab26b06 2bd717b)	Payment identification number: c63de08376d0fa243eab26b062bd717b BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2023.11.18	TRNS_8JMT DJR65SM8W 3B1LFIQHZ MP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_HWZZJVOHGRSY8 (8e30698 27b88efe1 5f1589a08 2e591fd)	SEPA payment H9NFSRF6V TV Payment identification number: 8e3069827b88efe15f1589a082e591fd BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-2,000.00
2023.11.18	TRNS_HWZZ JVOHGRSY8 H9NFSRF6V TV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_YQ1QC (643f1ce 16019d84b b6eb0fa15 f1f2705)	SEPA payment CTCZMZZQ0 TY Payment identification number: 643f1ce16019d84bb6eb0fa15f1f2705 BENEFICIARY: Pawel Sokoup I Account: BE44967251800545 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-50.00
2023.11.18	TRNS_YQ1Q CSSPY7BZG CTCZMZZQ0 TY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_8E30SVTK8ERVZ (e67a8f0 ffa365075 1041bbdf2 4ac521c)	SEPA payment UUVY0NHSQEEU Payment identification number: e67a8f0ffa3650751041bbdf24ac521c BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-330.00
2023.11.18	TRNS_8E30 SVTK8ERVZ UUVY0NHSQEEU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_NB9WPI (2d032ac	SEPA payment SCH4QD9KS	-180.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8257a8d8f 674af9f25 0521a54)	Payment identification number: 2d032ac8257a8d8f674af9f250521a54 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	
2023.11.18	TRNS_NB9W PLAERXI9A ABCCH4QD9 KS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	TRNS_OUH90F50M497165Z (c93252a 654d8dbde 3c7c8bd34 96a97e4)	SEPA payments 111240161. BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-200.00
2023.11.18	TRNS_OUH9 0FDONOH37 IS5ZNCZPL Z8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.18	111823495 2658	SEPA payments 111240161. BENEFICIARY: Patrik Paprota Account: PL55116022020000000564554073 Beneficiary's credit institution: BANK MILLENNIUM S.A.: BIGBPLPWXXX	-150.00
2023.11.18	111823495 2658	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_QXYPPS (372cb58 7c01932e1 d9ad5c558 62b3892)	SEPA payments 372cb587c01932e1d9ad5c55862b3892 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-335.00
2023.11.19	TRNS_QXYP PSGJLALH6 3PGRAQ4PU 1A	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_GMHUNZ (0078313 6b67daec8 17b46a122 2c5df3f)	SEPA payments 00783136b67daec817b46a1222c5df3f BENEFICIARY: Bodi Peter	-901.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	
2023.11.19	TRNS_GMHU NZ1WWDGTC FJOQM8IZ1 ZH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_JPTTAI4 (16d2edd a5c68887c 786b0a46b b040139)	SEPA payments G2LWOAR1Q2L Payment identification number: 16d2edda5c68887c786b0a46bb040139 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-2,000.00
2023.11.19	TRNS_JPTT AI4YEW25I G2LWOAR1Q 2L	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_8ULXW (efaf3c7 5fca7cc07 cd3b0827d 8ee3db0)	SEPA payments KZQEIDN2VC Payment identification number: efaf3c75fca7cc07cd3b0827d8ee3db0 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-200.00
2023.11.19	TRNS_8ULX WD7025D5N KZQEIDN2Z VC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	111907275 0416	SEPA payments 111299793. BENEFICIARY: Jeremie Reze Account: CH9480808003910936950 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,100.00
2023.11.19	111907275 0416	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_2NUZJ (7b8d14d f02062229 72cc6c508 70f4094)	SEPA payments JPJEV31YU Payment identification number: 7b8d14df0206222972cc6c50870f4094 BENEFICIARY: Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-544.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.19	TRNS_2NUZ JCMONFXWE EIWPJEV31 YU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_IGUBSO2ESSZGS (d33d0df 8a71fda0c 488f23389 f049481)	SEPA payments XGLMENRMECT Payment identification number: d33d0df8a71fda0c488f23389f049481 BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-300.45
2023.11.19	TRNS_IGUB SO2ESSZGS XGLMENRME CT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	111914551 7653	SEPA payments 111369085. BENEFICIARY: OLLI HUURRE Account: FI5957230220122019 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-50.00
2023.11.19	111914551 7653	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_G5UTB7DZWYXMI (9fef228 76f5bb44f e26851e14 f00435e)	SEPA payments IUUWVFPB4BC Payment identification number: 9fef22876f5bb44fe26851e14f00435e BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-140.00
2023.11.19	TRNS_G5UT B7DZWYXMI IUUWVFPB4 BC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_MQ1Z9FMBKM01I (2841ba2 5c6d9a9d6 22933ffe2 72ba846)	SEPA payments GM1RA5CMRA8 Payment identification number: 2841ba25c6d9a9d622933ffe272ba846 BENEFICIARY: Virginie Fliegen Account: DE15312512201402413015 Beneficiary's credit institution: KREISSPARKASSE HEINSBERG: WELADED1ERK	-7,000.00
2023.11.19	TRNS_MQ1Z 9FMBKM01I GM1RA5CMR A8	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.19	TRNS_SPYJROGZTSR5RMHJ4HGYUIZ (f94914e0c1a353240139a365364b57e3)	SEPA payment Payment identification number: f94914e0c1a353240139a365364b57e3 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,250.00
2023.11.19	TRNS_SPYJ ROYGZTSR5 RMHJ4HGYU IZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_OTKYNVBCTOPWRNLBNJOXCYOD (c69ea908e8c79f8d64fde830a043561d)	SEPA payment Payment identification number: c69ea908e8c79f8d64fde830a043561d BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-2,700.00
2023.11.19	TRNS_OTKY NVBCTOPWR NLBNJOXCY OD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_QFUSJ1WLBQH3IM07MIGC1LCQ (cb2a1439411045049d87f713c8104aec)	SEPA payment Payment identification number: cb2a1439411045049d87f713c8104aec BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-600.00
2023.11.19	TRNS_QFUS J1WLBQH3I M07MIGC1L CQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.19	TRNS_TDZKPOQJSVBZKK (c00f74af612a47ce7437ad684ff03b2f)	SEPA payment Payment identification number: c00f74af612a47ce7437ad684ff03b2f BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-100.00
2023.11.19	TRNS_TDZK PQJSVBZKK	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	REWEHOHEZ SV		
2023.11.19	TRNS_97BWQGHYGG7P (4f0f06c030abe9094423ddf95ec8888c)	SEPA payment FMH9JM6OD5L Payment identification number: 4f0f06c030abe9094423ddf95ec8888c BENEFICIARY: Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-1,351.00
2023.11.19	TRNS_97BWQGHYGG7P FMH9JM6OD5L	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_YO004R92CKZ6A (5be8e419dc2a8b560339d1722440cd51)	SEPA payment O7KWIGBHFUB Payment identification number: 5be8e419dc2a8b560339d1722440cd51 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-50.17
2023.11.20	TRNS_YO004R92CKZ6A O7KWIGBHFUB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_EAFKKUZ9RQO9W (b86214a6bc8fab36e3d4475422dbf56)	SEPA payment CHWCQHM9XLB Payment identification number: b86214a6bc8fab36e3d4475422dbf56 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,000.00
2023.11.20	TRNS_EAFKKUZ9RQO9W CHWCQHM9XLB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_ZTFRDHN4FTEMI (c96dc03231406fdd8f546bc9b658ea7b)	SEPA payment VVA4B8 Payment identification number: c96dc03231406fdd8f546bc9b658ea7b BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.11.20	TRNS_ZTFRDHN4FTEMI	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	BEJ9NVVA4 B8		
2023.11.20	TRNS_5AHD9B5BN5PMMFGXGGWYI5 (0910070 90b7304bc bce31df3f 41d3445)	SEPA payment Payment identification number: 091007090b7304bcbce31df3f41d3445 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2023.11.20	TRNS_5AHD9B5BN5PMMFGXGGWYI5	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_G17X7BABTAPTO8ABNW5XUKAS (353c34f ad934d773 7ffb8b30c 443181a)	SEPA payment Payment identification number: 353c34fad934d7737ffb8b30c443181a BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-50.00
2023.11.20	TRNS_G17X7BABTAPTO8ABNW5XUKAS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_TGYUH4SASZ65NFKBCYHVPAJ8 (66b5fcb ef08913f7 9c4afe60a 5c526ef)	SEPA payment Payment identification number: 66b5fcbef08913f79c4afe60a5c526ef BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-50.00
2023.11.20	TRNS_TGYUH4SASZ65NFKBCYHVPAJ8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_K5TAYD9B5BN5PMMFGXGGWYI5 (0de92aa 9681da398 4f91938b4 77aac65)	SEPA payment Payment identification number: 0de92aa9681da3984f91938b477aac65 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-80.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.20	TRNS_K5TA YDWILZFXF BSBPWWSDN 7Z	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_VRDYB (3af6109 534be7ee9 ade6baec0 ec140a8)	SEPA payment HCRHYIADZKK Payment identification number: 3af6109534be7ee9ade6baec0ec140a8 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.11.20	TRNS_VRDY BE4YEDOVX HCRHYIADZ KK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_GIEF4 (e7b0b9b a508c6e0e 870fcd302 1c6b104)	SEPA payment WZDZO7PHEV Payment identification number: e7b0b9ba508c6e0e870fcd3021c6b104 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.00
2023.11.20	TRNS_GIEF 4CCWS1WEG 9YWDZO7PH EV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_HXAIP (e1f171f f15519035 f72903f30 3df3bff)	SEPA payment FMDHZCHD Payment identification number: e1f171ff15519035f72903f303df3bff BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-210.00
2023.11.20	TRNS_HXAI PNNGHYN8A FQFFMDHZC HD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_H48GD (f56f099 84af62b37 5dec25ee8 2cd9b30)	SEPA payment ECKKELH Payment identification number: f56f09984af62b375dec25ee82cd9b30 BENEFICIARY: Maniphet Chok Account: CH4500208208924951M1G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH70A	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.20	TRNS_H48G DYQZTAPRV XA62ECKKE LH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_NYKLATS (9ae9a64 ddd20db58 7ebd81a8c 0bd56f9)	SEPA payment Payment identification number: 9ae9a64ddd20db587ebd81a8c0bd56f9 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2023.11.20	TRNS_NYKL ATVDJ9YL1 VAR2QJIJP SZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_G4P9Q (e9176c4 0a10fe4f1 83beaf213 df38977)	SEPA payment Payment identification number: e9176c40a10fe4f183beaf213df38977 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-264.00
2023.11.20	TRNS_G4P9 QQ4PYGBR3 YTN03EDGW GH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_RHOXC (1f38322 75a4a2cd1 9d989dabd bf6aa81)	SEPA payment Payment identification number: 1f3832275a4a2cd19d989dabdbf6aa81 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-60.00
2023.11.20	TRNS_RHOX CKDAJ9XXP VV3MXJSZX RB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_PNASN (c4d5157 c53536f4c 29725b1e6 204fa9c)	SEPA payment Payment identification number: c4d5157c53536f4c29725b1e6204fa9c BENEFICIARY: Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-1,103.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.20	TRNS_PNAS NPR6D3PLY FLEIX1C7L UW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_3298ZPDQDTT2G (df07bf1 1f9632199 48183c94f 58e0a08)	SEPA payment SEPAPAYN082RSX8CV Payment identification number: df07bf11f963219948183c94f58e0a08 BENEFICIARY: Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-200.00
2023.11.20	TRNS_3298 ZPDQDTT2G NQ5P2RSX8 CV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_MLTXX2EZUCIDFM (9a6da49 d09d90bb0 891d10141 37e12b5)	SEPA payment SEPAPAYN081UEMX8QF Payment identification number: 9a6da49d09d90bb0891d1014137e12b5 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-50.00
2023.11.20	TRNS_MLTXX2EZUCIDFM A3BLUEMX8 QF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_RFTANVFXW7ACH (0a1dcaa 0a679e0d7 39397d971 63ff24d)	SEPA payment SEPAPAYN050NFQNRK5A Payment identification number: 0a1dcaa0a679e0d739397d97163ff24d BENEFICIARY: Andrei Sergiu Orzu Account: RO77BTRLLEURCRT0057006502 Beneficiary's credit institution: BANCA TRANSILVANIA S.A.: BTRLRO22XXX	-290.00
2023.11.20	TRNS_RFTA NVFXW7ACH 65QNFQNRK 5A	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_EE268FYJMQIMU (2029c56 90b63c511 dda96b2d0 7b008d9)	SEPA payment SEPAPAYN083WQQLYOX Payment identification number: 2029c5690b63c511dda96b2d07b008d9 BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-1,378.13
2023.11.20	TRNS_EE26 8FYJMQIMU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	YFBDWQQLY OX		
2023.11.20	TRNS_2L1INHOPYDZUHFVYHOEXNU (54e0c0da2ebcedbbfc56aa14fd4b2222)	SEPA payments Payment identification number: 54e0c0da2ebcedbbfc56aa14fd4b2222 BENEFICIARY: Guerkan Demir Account: AT443400080604440616 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-340.00
2023.11.20	TRNS_2L1INHOPYDZUHFVYHOEXNU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	112015240 2781	SEPA payments 277886346. BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-50.00
2023.11.20	112015240 2781	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_WMMTZVUJJCZBDYHAR62N2JA (8c71d194d06b5fc605cf1db0fa0af36c)	SEPA payments Payment identification number: 8c71d194d06b5fc605cf1db0fa0af36c BENEFICIARY: Pawel Sokoup I Account: BE44967251800545 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-100.00
2023.11.20	TRNS_WMMTZVUJJCZBDYHAR62N2JA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_TSUVBPPHJGSSJ8C52FQ (07802c19ea06e2cc5b91b502010ef634)	SEPA payments Payment identification number: 07802c19ea06e2cc5b91b502010ef634 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-150.00
2023.11.20	TRNS_TSUVBPPHJGSSJ8C52FQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	112017180 2708	SEPA payments 110986701.	-37.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Thomas Paul Tire Account: DE6310077770623287001 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	
2023.11.20	112017180 2708	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_4OW0VS4OTJLZS (58054aad3cc2f1b8bcceef0cb21e00ae)	SEPA payment 7PRQ9KU5INP Payment identification number: 58054aad3cc2f1b8bcceef0cb21e00ae BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-600.00
2023.11.20	TRNS_4OW0VS4OTJLZS 7PRQ9KU5I NP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_34BP9GXDUX8OM (c0f54993cd7dc11cded5b443578eb811)	SEPA payment 106TVGXBLR4 Payment identification number: c0f54993cd7dc11cded5b443578eb811 BENEFICIARY: cyrill blumer Account: CH7600700110006672649 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2023.11.20	TRNS_34BP9GXDUX8OM 106TVGXBLR4	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_QEDGSBICBT2TD (5be217a38464edcfc266ec9435a21a0f)	SEPA payment 4AEPD5UVWKY Payment identification number: 5be217a38464edcfc266ec9435a21a0f BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-400.00
2023.11.20	TRNS_QEDGSBICBT2TD 4AEPD5UVWKY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_2XGV1DMF2BXYOBPM (a6880873dfbfaa7901a16f2511e59c1d)	SEPA payment MIGUPB8K Payment identification number: a6880873dfbfaa7901a16f2511e59c1d BENEFICIARY: Bornia Ravelli	-730.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.11.20	TRNS_2XGV 1DMK2BLXI QBIPMGUPB 8K	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_NDWM0 (51cfa9b 5fcb8d38f f8efac1bd 94b8414)	SEPA payment SEPA payment Payment identification number: 51cfa9b5fcb8d38ff8efac1bd94b8414 BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,619.58
2023.11.20	TRNS_NDWM 0ECFLQG2N AZYSPMH2F HD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_I2V19ILN (598a0fe 7ee55d533 1c9946bda c6c892b)	SEPA payment SEPA payment Payment identification number: 598a0fe7ee55d5331c9946bdac6c892b BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-130.00
2023.11.20	TRNS_I2V1 9ILNXGN3R LGQ02S1EP 8P	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_L78TUORU (9d8734e 18e5edc8d a19ac8a7a ed7e33a)	SEPA payment SEPA payment Payment identification number: 9d8734e18e5edc8da19ac8a7aed7e33a BENEFICIARY: David Schroder Account: DE82201901090013116460 Beneficiary's credit institution: VOLKSBANK STORMARN EG: GENODEF1HH4	-70.00
2023.11.20	TRNS_L78T UORU2SFOM NQEQRKSTI ED	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_WJ6R2C (03d6130 7f156d246 059b2d107 6cf4926)	SEPA payment SEPA payment Payment identification number: 03d61307f156d246059b2d1076cf4926 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.11.20	TRNS_WJ6R 2OOH1FVN9 RQFVCHQ6E 9K	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_M1QTHWVY42Q (2ffddb2 5fb38bc25 e0a31a83b bc62560)	SEPA payment LYBOYK42GWE Payment identification number: 2ffddb25fb38bc25e0a31a83bbc62560 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-320.00
2023.11.20	TRNS_M1QT HWUV9Y42Q LYBOYK42G WE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_REPOPYKEATOKC (00ebe95 564fcf586 906bf08ee 9d704b1)	SEPA payment EXZHIJ6S0LF Payment identification number: 00ebe95564fcf586906bf08ee9d704b1 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00
2023.11.20	TRNS_REPO PYKEATOKC EXZHIJ6S0 LF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.20	TRNS_NPROONB07KXSR (6778749 413088a20 1ec446660 e1d0eb1)	SEPA payment ARTQQPZLLRS Payment identification number: 6778749413088a201ec446660e1d0eb1 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.11.20	TRNS_NPRO ONB07KXSR ARTQQPZLL RS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_IMOSWVY42Q (29461dd bec3556c2 014cc9dca ff16237)	SEPA payment EXZHIJ6S0LF Payment identification number: 29461ddbec3556c2014cc9dcaff16237 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400	-80.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.11.21	TRNS_IMOS WRMFLRSM9 7X2OD88NQ VQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_RIOXO2KH3TSD28FAZAO7R0UR (ca3206a 619e9bbf2 fda81cf6d 25aa492)	SEPA payment Payment identification number: ca3206a619e9bbf2fda81cf6d25aa492 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-266.00
2023.11.21	TRNS_RIOX O2KH3TSD2 8FAZAO7R0 UR	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_RKIUIHIBJYOLPQYJV5HEKRZT (6121bdb 42e2c48f5 04d67710d 744c208)	SEPA payment Payment identification number: 6121bdb42e2c48f504d67710d744c208 BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-390.00
2023.11.21	TRNS_RKIUIHIBJYOLPQYJV5HEKRZT ZT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_CLH1OOGFDCMSTLQOIXGT7I4BS (535ed92 624fc21b3 a21438d2e 3deae2f)	SEPA payment Payment identification number: 535ed92624fc21b3a21438d2e3deae2f BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,550.05
2023.11.21	TRNS_CLH1 OGFDCMSTL QOIXGT7I4 BS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_8UDHJLSERNA2C5F0B0FNN3PKWY (cdf9b72 cd9241530 5384fc585 2c2136d)	SEPA payment Payment identification number: cdf9b72cd92415305384fc5852c2136d BENEFICIARY: Niclas Andermann Account: DE29217625500009231510	-110.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM			
2023.11.21	TRNS_8UDH JL3FNL2CF 9BQFNN3PK WY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_XHKAMUISXRSG8BMKYI36Y549 (c66bdfb 23c472a66 1a6b220f1 3e77fe6)	Commission fees for transfer SEPA payment commission. Payment identification number: c66bdfb23c472a661a6b220f13e77fe6 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-400.00
2023.11.21	TRNS_XHKA MUISXRSG8 BMKYI36Y5 49	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_EBJCQNRZWFYFGR7BSIPEQXLK (3fb7b0a afa5edbe6 ef9ae47b5 e7fe8f1)	Commission fees for transfer SEPA payment commission. Payment identification number: 3fb7b0aafa5edbe6ef9ae47b5e7fe8f1 BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-100.00
2023.11.21	TRNS_EBJC QNRZWYFGR 7BSIPEQXL KC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_MVRDJMN63NIEJWGT0DBMCJIE (d1a7cb0 5569ddea6 afc6b1983 0cb09b5)	Commission fees for transfer SEPA payment commission. Payment identification number: d1a7cb05569ddea6afc6b19830cb09b5 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-280.00
2023.11.21	TRNS_MVRD JMN63NIEJ WGT0DBMCJ IE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_ITWLKQSPKASSEMUEHLVIERTELWESTBANKAGSMWRAT21XXX (033423f 1b49e051b eef66264c cf69f3a)	Commission fees for transfer SEPA payment commission. Payment identification number: 033423f1b49e051beef66264ccf69f3a BENEFICIARY:	-1,600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Daniel Conell Account: DE71721500000053878096 Beneficiary's credit institution: SPARKASSE INGOLSTADT: BYLADEM1ING	
2023.11.21	TRNS_ITWL KQJIBF6U6 EDWLQMUKS 0A	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_8KOQU (fe07807 b0556d0d2 14c53f70e 9de4eb3)	SEPA payments JAWGMAWN34I Payment identification number: fe07807b0556d0d214c53f70e9de4eb3 BENEFICIARY: Johnny Persson Account: SE9360000000000134835948 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-400.00
2023.11.21	TRNS_8KOQ U98XCJFPJ JAWGMAWN3 4I	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_IWBWW (e1a2357 d84750a75 4cc36369a b154f8e)	SEPA payments OKK1ENIU3BO Payment identification number: e1a2357d84750a754cc36369ab154f8e BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-200.00
2023.11.21	TRNS_IWBW WED7SI2DS OKK1ENIU3 BO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	112118455 2143	SEPA payments 111874469. BENEFICIARY: Jamilla Baidou Account: BE62737067766061 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.00
2023.11.21	112118455 2143	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	112119470 0766	SEPA payments 111869057, 111870325. BENEFICIARY: Jamilla Baidou Account: BE62737067766061 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.00
2023.11.21	112119470 0766	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.21	TRNS_UJIVCUXLRMCF3YPESCYBABM (54a2d65489701bd0a704d3ad3e04301f)	SEPA payment Payment identification number: 54a2d65489701bd0a704d3ad3e04301f BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-300.00
2023.11.21	TRNS_UJIVCUXLRMCF3YPESCYBABM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_5JMJEQCSSPOSLJLV7CLAQHOM (381ddc2f36cf11c4f1d1407bdebee173)	SEPA payment Payment identification number: 381ddc2f36cf11c4f1d1407bdebee173 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-75.00
2023.11.21	TRNS_5JMJEQCSSPOSLJLV7CLAQHOM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_VVRCKCULO69RFVFUUS4L03X (b204f270ff01691aab28802f8b4c59bf)	SEPA payment Payment identification number: b204f270ff01691aab28802f8b4c59bf BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.11.21	TRNS_VVRCKCULO69RFVFUUS4L03X	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.21	TRNS_UC31D3UFJWIZQHRILZZAHKAD (967d3d310e456e92da019b66ca1dbc6b)	SEPA payment Payment identification number: 967d3d310e456e92da019b66ca1dbc6b BENEFICIARY: Jonathan Van Daele Account: BE04731039445831 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-50.00
2023.11.21	TRNS_UC31D3UFJWIZQHRILZZAHKAD	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.22	TRNS_AG7FPFRS4YQ913LVPGYBW2C (73c92e7c310e3862c8573e5cd0195a85)	SEPA payments Payment identification number: 73c92e7c310e3862c8573e5cd0195a85 BENEFICIARY: Jonathan Van Daele Account: BE04731039445831 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-59.00
2023.11.22	TRNS_AG7FPFRS4YQ913LVPGYBW2C	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	1122013420989	SEPA payments 111952933. BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2023.11.22	1122013420989	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	1122060938971	SEPA payments 112001813. BENEFICIARY: Jarno Molkanen Account: FI6554430450231562 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-50.00
2023.11.22	1122060938971	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_4HHJYTH0OYVAY9GBQMDDOSCY (a3009aac2aaa16c9717a3690db3eebb)	SEPA payments Payment identification number: a3009aac2aaa16c9717a3690db3eebb BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-60.00
2023.11.22	TRNS_4HHJYTH0OYVAY9GBQMDDOSCY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_6YGBVKSR20TA9SCWBLHFPWE8 (68c01fc89c49a5ee1de030789a238863)	SEPA payments Payment identification number: 68c01fc89c49a5ee1de030789a238863 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK:	-400.08

Detailed info			
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		ZKBKCHZZ80A	
2023.11.22	TRNS_6YGB VKSFQCTA9 SCWBLHFPW E8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_CUOHMDCPC5BQH (4f4eea8 3056ea2e1 c84a044a0 422b2de)	SEPA payment commission. OSYKOKX0H 2P Payment identification number: 4f4eea83056ea2e1c84a044a0422b2de BENEFICIARY: Christian Lemcke Account: DE79370502991028020317 Beneficiary's credit institution: KREISSPARKASSE KOELN: COKSDE33XXX	-50.00
2023.11.22	TRNS_CUOHMDCPC5BQH OSYKOKX0H 2P	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_8PSECTXZDZ787RUP (cb5c29b 9cdbe5dd2 46d35a131 1f9cc76)	SEPA payment commission. JQWZUV Payment identification number: cb5c29b9cdbe5dd246d35a1311f9cc76 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2023.11.22	TRNS_8PSECTXZDZ787RUP UV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_X9KH6I3PSOXHI (c559a81 13f0895fd f70c7685e 8c6f5ec)	SEPA payment commission. QA44JWN1K ZC Payment identification number: c559a8113f0895fdf70c7685e8c6f5ec BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.11.22	TRNS_X9KH6I3PSOXHI QA44JWN1K ZC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_CEXJ2YSEPC5BQH (aa43ae5 5ec318d7a 4ff828b4c 36e9074)	SEPA payment commission. Z0Z2QL3 Payment identification number: aa43ae55ec318d7a4ff828b4c36e9074 BENEFICIARY: Artur Sztar Account: DE95600100700930099709 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.22	TRNS_CEXJ 2YULCRIC 44QI70Z2Q L3	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_6UXYCA (e9b279d a10d65161 ce87d9451 3aa623a)	SEPA payment Payment identification number: e9b279da10d65161ce87d94513aa623a BENEFICIARY: Bruno Conceicao Account: PT50004587004034909414386 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-50.00
2023.11.22	TRNS_6UXY CA2QLRESS RNR9YWBWG PE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_K5NMLL (069fa30 32b051f82 c0ffd3a72 1c1cab6)	SEPA payment Payment identification number: 069fa3032b051f82c0ffd3a721c1cab6 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-300.00
2023.11.22	TRNS_K5NM LLDE21MAU QKTYSGHM3 HP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_VSKGN (ed94238 3709646f0 f07b3924f 68aae54)	SEPA payment Payment identification number: ed942383709646f0f07b3924f68aae54 BENEFICIARY: Szymon Mroz Account: PL46194010765979387700000000 Beneficiary's credit institution: CREDIT AGRICOLE BANK POLSKA S.A.: AGRIPLPRXXX	-236.00
2023.11.22	TRNS_VSKG NG7FZENU1 ABAYACLZ0 5N	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_AOU5J2 (13bc211 a6d27bf69 efc86d58f cc8f3f3)	SEPA payment Payment identification number: 13bc211a6d27bf69efc86d58fcc8f3f3 BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.22	TRNS_AOU5 J2PSYJ6O2 AT7UPNID9 CD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_EKTK94 (36542a3 37c916ffe 8328baf72 95cea3d)	SEPA payment N26 Bank GmbH DZ0YRIFT Payment identification number: 36542a337c916ffe8328baf7295cea3d BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-500.00
2023.11.22	TRNS_EKTK 94WOCDAAQO NHYZ0YRI FT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_DH0UEW (a39ed3c 3b52f3bf4 326ee35b3 d7a30dd)	SEPA payment POSTFINANCE AG P9LYJLWA Payment identification number: a39ed3c3b52f3bf4326ee35b3d7a30dd BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-534.80
2023.11.22	TRNS_DH0U EWEAUG4Q9 OZZP9LYJL WA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_PLXNY9 (e9e77f1 0a23e14ed 681170c16 1a116ff)	SEPA payment KLP Bank AG MSNPHMWS Payment identification number: e9e77f10a23e14ed681170c161a116ff BENEFICIARY: Anders Scharnberg Account: DK7153930000385950 Beneficiary's credit institution: ARBEJDERNES LANDSBANK A/S: ALBADKKKXXX	-50.00
2023.11.22	TRNS_PLXN Y9KN0BH6O 8SCMSNPHM WS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_EJ8TBX (567b700 3df38d037 1d6f6c188 1fcc335)	SEPA payment DEUTSCHE BANK NDWH6JNP Payment identification number: 567b7003df38d0371d6f6c1881fcc335 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-166.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.22	TRNS_EJ8T BXMJ1EWE0 FQDNDWH6J NP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.22	TRNS_B9KM1T (36b9a8f d9cfd59fe cd77a0ee8 a5f143d)	SEPA payment SBXFEL4Z2P8 Payment identification number: 36b9a8fd9cfd59fecd77a0ee8a5f143d BENEFICIARY: serhat dilliler Account: AT562011249836311600 Beneficiary's credit institution: DIE ZWEITE WIENER VEREINS- SPARCASSE: GIBAAT21XXX	-100.00
2023.11.22	TRNS_B9KM 1TTUUX0EH SBXFEL4Z2 P8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.23	TRNS_KPHPLH (aacff3d bee0ceb79 04e8fb2f1 70e03ac)	SEPA payment WJPZ0QZ1XQ4 Payment identification number: aacff3dbe0ceb7904e8fb2f170e03ac BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-1,925.00
2023.11.23	TRNS_KPHP LHARDIGSP WJPZ0QZ1X Q4	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.23	TRNS_NPQNL (d82a3bb ac2282644 15e3241cb d2ad180)	SEPA payment BRWQS27ECWN Payment identification number: d82a3bbac228264415e3241cbd2ad180 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.11.23	TRNS_NPQN LPTBF1YRW BRWQS27EC WN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.23	O23327151 0606821	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	60,000.00

Detailed info			
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2023.11.23	O23327151 0606821	Commission fee Fee for incoming funds.	-900.00
2023.11.23	TRNS_ORDM (3168065 f4dd67091 1437160c2 439c657)	SEPA payment SEPA payment to FMZYJPU Payment identification number: 3168065f4dd670911437160c2439c657 BENEFICIARY: Artur Sztaf Account: DE95600100700930099709 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-200.00
2023.11.23	TRNS_ORDM WYDMRIJ0I PLQ1FMZYJ PU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.23	TRNS_OVFTZS (f676fa0 5815ef81f 23dfd965e 75ff5c9)	SEPA payment to LIQBNRM Payment identification number: f676fa05815ef81f23dfd965e75ff5c9 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00
2023.11.23	TRNS_OVFT ZS38VVFOK MIXLLIQBN RM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.23	TRNS_LNGMBL (58ff032 63855bf5b d115c8f0b f476bfa)	SEPA payment to V34K3JX Payment identification number: 58ff03263855bf5bd115c8f0bf476bfa BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-500.00
2023.11.23	TRNS_LNGM BLZFGITUY ULTPV34K3 JX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.23	TRNS_NYSNGM (a014bd6 0557d8b9a 62aa93854 275532d)	SEPA payment to 3WZMXO8NFPV Payment identification number: a014bd60557d8b9a62aa93854275532d BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-142.00
2023.11.23	TRNS_NYSN GMDEPIWXZ 3WZMXO8NF PV	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.23	TRNS_AJTEJLMC6JSJUXL4LASLEI6J (e4be193f3b8c0d39831944f590616311)	SEPA payment Payment identification number: e4be193f3b8c0d39831944f590616311 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-139.00
2023.11.23	TRNS_AJTEJLMC6JSJUXL4LASLEI6J	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.23	TRNS_AXSFY8W6D2SAGLESX2IICW2 (26bc1e14f20405be8178d08ba83c7b63)	SEPA payment Payment identification number: 26bc1e14f20405be8178d08ba83c7b63 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-250.00
2023.11.23	TRNS_AXSFY8W6D2SAGLESX2IICW2	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_GCKSAFVZYBGG4CPX9S8WSTQF (42a49ece547ffe15c1e419bbdb997a95)	SEPA payment Payment identification number: 42a49ece547ffe15c1e419bbdb997a95 BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-550.00
2023.11.24	TRNS_GCKSAFVZYBGG4CPX9S8WSTQF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_M3PNDOKPIRUMV5JBZMJC (8b73e298b9a7e20feadbd09418257dcc)	SEPA payment Payment identification number: 8b73e298b9a7e20feadbd09418257dcc BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-700.00
2023.11.24	TRNS_M3PNDOKPIRUMV5JBZMJC	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	TIQW5JBZM JC		
2023.11.24	TRNS_JWE4ZM5N0UHIX (f4af8e1a53319720f8d5121081dff354)	SEPA payment Payment identification number: f4af8e1a53319720f8d5121081dff354 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-225.00
2023.11.24	TRNS_JWE4ZM5N0UHIX JCZIH2VOR ZH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_RT2SHCZPZM18F3KJDIA (0d1550819d49470e417d819167257d09)	SEPA payment Payment identification number: 0d1550819d49470e417d819167257d09 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00
2023.11.24	TRNS_RT2SHCUASCPZX YUX8F3KJD IA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_EFXPY8B19D12CF5CE23591 (55db2ada2efc7beb189d12cf5ce23591)	SEPA payment Payment identification number: 55db2ada2efc7beb189d12cf5ce23591 BENEFICIARY: Robin Gunnarsson Account: SE5280000815059737021015 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.11.24	TRNS_EFXPY8B19D12CF5CE23591 Y8INFL9DT TRIJJ2O55 KC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_FRSQCZOKSNLEZ (0caa27dc2965d7be4b115daadffa9e0b)	SEPA payment Payment identification number: 0caa27dc2965d7be4b115daadffa9e0b BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-210.00
2023.11.24	TRNS_FRSQCZOKSNLEZ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
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	W57NC7WQY 9J		
2023.11.24	TRNS_KPL4TIT3ARFEK (8e3fff8 5791418ad d06c29b3b f782f3c)	SEPA payment SAMI RAMA Payment identification number: 8e3fff85791418add06c29b3bf782f3c BENEFICIARY: christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,150.00
2023.11.24	TRNS_KPL4 TIT3ARFEK KS6E5XYA0 JT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_1RY4H0GJXQVIW (09b86b6 3dfe5d9c4 a79e983d0 555eb4a)	SEPA payment SAMI RAMA Payment identification number: 09b86b63dfe5d9c4a79e983d0555eb4a BENEFICIARY: Sami Rama Account: SE3480000816959944989632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2023.11.24	TRNS_1RY4 H0GJXQVIW LLUSWSWGE BQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_WBWLQT55SFG8K (8d4c307 02ef3e95f 0ab008ae8 16f6867)	SEPA payment CHRISTIAN STUMPF Payment identification number: 8d4c30702ef3e95f0ab008ae816f6867 BENEFICIARY: christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-125.00
2023.11.24	TRNS_WBWL QT55SFG8K KKDVG6QPF SG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_YVPHG3ZGM9GXB (5b7ea66 4f45c4d2f 025aafd27 de3b0e6)	SEPA payment TIINA AUTIO Payment identification number: 5b7ea664f45c4d2f025aafd27de3b0e6 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-100.08
2023.11.24	TRNS_YVPH G3ZGM9GXB W5VIPBYZN LW	Commission fees for transfer SEPA payment commission.	-5.00

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2023.11.24	112411452 1284	SEPA payments 283112854. BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-1,000.00
2023.11.24	112411452 1284	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_E3MV6Y8BOEMCI (18cd31f 7ffbc9407 ad80ee703 512edca)	SEPA payment 2GB0NHBJ61B Payment identification number: 18cd31f7ffbc9407ad80ee703512edca BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-500.00
2023.11.24	TRNS_E3MV 6Y8BOEMCI 2GB0NHBJ6 1B	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_OCEFCQSHN2QGZG (00f594e fc1043724 6238201c6 d5a4626)	SEPA payment GKEFJIFF74B Payment identification number: 00f594efc10437246238201c6d5a4626 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.11.24	TRNS_OCEF QSHN2QGZG GKEFJIFF7 4B	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_PWM4PXT3LD9SF (a44c4bf 2e28813ad b3aebd9e1 221571c)	SEPA payment ZJOIZFAQF4T Payment identification number: a44c4bf2e28813adb3aebd9e1221571c BENEFICIARY: Steyn Roux Account: BE20001850823856 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-92.00
2023.11.24	TRNS_PWM4 PXT3LD9SF ZJOIZFAQF 4T	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_O9PCJUSBYKZM0E6 (67cb213 ca21081c4	SEPA payment NNCDGLN	-1,000.00

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	20567b950 83e23a3)	Payment identification number: 67cb213ca21081c420567b95083e23a3 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBCHZZ80A	
2023.11.24	TRNS_O9PC JUVBTYXZM 0E8GNNCDG LN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_5VSG5PAZTVGTA (e71adc5 462a8ae27 b6f58522c 939be54)	SEPA payment SWLWSKRX Payment identification number: e71adc5462a8ae27b6f58522c939be54 BENEFICIARY: Suraj Javeri Account: BE23103076632391 Beneficiary's credit institution: CRELAN SA/NV (FORMERLY CREDIT AGRICOLE SA/LANDBOUWKREDIET NV): NICABEBBXXX	-2,000.00
2023.11.24	TRNS_5VSG 5PAZTVGTA 0FNCWLVS RX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_OQ1Y0SR27BRVD (680354a b7f1eab99 8f93cc543 acd37e8)	SEPA payment JFIGQTX Payment identification number: 680354ab7f1eab998f93cc543acd37e8 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-55.00
2023.11.24	TRNS_OQ1Y 0SR27BRVD SQHYJFIGQ TX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_6PWNIBSZPQBLTTR (45b43ec 1e80e164d 80a21ae7e 4f89ce2)	SEPA payment SUN1T4NV Payment identification number: 45b43ec1e80e164d80a21ae7e4f89ce2 BENEFICIARY: Adrian Pyrzanowski Account: PL89124052821111001084139631 Beneficiary's credit institution: BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA: PKOPPLPWXXX	-1,000.00
2023.11.24	TRNS_6PWN IBUZHQBBL TTRGUN1T4 NV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_SZJJXHOAPKZQFZDA (d2d2b2d	SEPA payment KJWCIIQG	-140.00

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	2979b9991 75229e734 e332e27)	Payment identification number: d2d2b2d2979b999175229e734e332e27 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2023.11.24	TRNS_SZJJ XHOAEKTZG EZDAKJWCI QG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_XMTKPI 5BXSBNVATQ (fe65791 54f88cbd4 b742eae79 17a11ae)	SEPA payment Payment identification number: fe6579154f88cbd4b742eae7917a11ae BENEFICIARY: Johann Fan Account: DE41420500010201620707 Beneficiary's credit institution: STADTSPARKASSE GELSENKIRCHEN: WELADED1GEK	-800.00
2023.11.24	TRNS_XMTK PIYSBYSIB XVAUQZCOJ OH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.24	TRNS_V55HPS EIZALPF (6dd1422 c2754efd1 653d20e68 53836fe)	SEPA payment Payment identification number: 6dd1422c2754efd1653d20e6853836fe BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-2,514.40
2023.11.24	TRNS_V55H PSEIZALPF NX0NDPG70 XX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_NE2ZMIB 19ZOQL (739cf30 6257dd9bb d53e2cc6d a80d141)	SEPA payment Payment identification number: 739cf306257dd9bbd53e2cc6da80d141 BENEFICIARY: Adrian Pyrzanowski Account: PL89124052821111001084139631 Beneficiary's credit institution: BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA: PKOPPLPWXXX	-470.00
2023.11.25	TRNS_NE2Z MIB19ZOQL 5YAI3UWOX NW	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.25	TRNS_QZC9CPOJPBD87DTXTJ3P4I8U (4250455f819072a36620a4f0fb9ddf30)	SEPA payment Payment identification number: 4250455f819072a36620a4f0fb9ddf30 BENEFICIARY: Omran Zerifi Account: SE6630000000043950302480 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2023.11.25	TRNS_QZC9CPOJPBD87DTXTJ3P4I8U	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_NN4Y5QBYSJH4AY2J4OJQAMJV (3c2f459feb136550bc77081bc1cd4d16)	SEPA payment Payment identification number: 3c2f459feb136550bc77081bc1cd4d16 BENEFICIARY: Lorenz Zizka Account: AT301200010014523491 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-670.00
2023.11.25	TRNS_NN4Y5QBYSJH4AY2J4OJQAMJV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_GGGRXT1ACXH15AIJJKP5FPXU (1137743afefd8b4379576cf8db7602f)	SEPA payment Payment identification number: 1137743afefd8b4379576cf8db7602f BENEFICIARY: Anass Amiri Account: BE70950154733725 Beneficiary's credit institution: BEOBANK NV/SA: CTBKBEBXXXX	-671.75
2023.11.25	TRNS_GGGRXT1ACXH15AIJJKP5FPXU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_I7PXXJG9PDNMHEUKTF8IY9IQL (95fb2ef15e4ce0230aff3267e530d763)	SEPA payment Payment identification number: 95fb2ef15e4ce0230aff3267e530d763 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-410.00
2023.11.25	TRNS_I7PXXJG9PDNMHEUKTF8IY9IQL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_B7QYECSTFCPH07B1IZZGIK3Y (21fb2cd25b33c4fccdd530bb7bbc8b6f)	SEPA payment Payment identification number: 21fb2cd25b33c4fccdd530bb7bbc8b6f	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	cdd530bb7 bbc8b6f)	BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	
2023.11.25	TRNS_B7QY ECFH4CNI6 ZBBIZZGIK 3Y	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_TMHJIE (174fa34 906932c56 151e810ce 5da6a89)	SEPA payment SEPMAKJFZSS8KGAED Payment identification number: 174fa34906932c56151e810ce5da6a89 BENEFICIARY: Winrich Maeder Account: CH2609000000159087341 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-550.00
2023.11.25	TRNS_TMHJ IEDH4MAKJ FZSSS8KGA ED	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_MLVVYK (da83e49 26bfec409 2088e7bd4 29aecd9)	SEPA payment SEPSBACXMMLAU70UBC Payment identification number: da83e4926bfec4092088e7bd429aecd9 BENEFICIARY: Tobias Scholle Account: DE19760300800200828075 Beneficiary's credit institution: BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND (FORMERLY CORTAL CONSORS S.A)DEUTSCHLAND: CSDBDE71XXX	-630.00
2023.11.25	TRNS_MLVV YK5U2SBAC XMMLAU70U BC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_CJEHC (96a56a1 3288ef118 99a033ea6 b7de4de)	SEPA payment SEPPOTAYOMMSYQPUQD1B Payment identification number: 96a56a13288ef11899a033ea6b7de4de BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-800.00
2023.11.25	TRNS_CJEH COUU40TMO M80YQPUQD 1B	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_CNDKA (7ba83d9 10d7bb7b2	SEPA payment SECRPFOHNSKRCOGDB Payment identification number: 7ba83d910d7bb7b278f15d2674fa07da	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	78f15d267 4fa07da)	BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	
2023.11.25	TRNS_CNDK AFIZCPKVF O4NTKRCOG DB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_PDMCH (cb0a225 6597ff704 c9886b865 798657a)	SEPA payment HGRXVX Payment identification number: cb0a2256597ff704c9886b865798657a BENEFICIARY: Tobias Scholle Account: DE19760300800200828075 Beneficiary's credit institution: BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND (FORMERLY CORTAL CONSORS S.A)DEUTSCHLAND: CSDBDE71XXX	-101.00
2023.11.25	TRNS_PDMC HH7TPIKIP 5OJT2HGRX VX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_ZI04Y50 (c418d77 eb5bd98c3 4b7b6b693 853fa71)	SEPA payment B7JKKY Payment identification number: c418d77eb5bd98c34b7b6b693853fa71 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2023.11.25	TRNS_ZI04 Y500LZPZH 70CVTB7JK KY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_4LVKJYS (6178163 547525e76 8d15d7b11 c25beca)	SEPA payment M2GQEWD9ZJO Payment identification number: 6178163547525e768d15d7b11c25beca BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-90.00
2023.11.25	TRNS_4LVK JYSMNWQ7N M2GQEWD9Z JO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_HGCHJ (56bbdb a97b9d0ec	SEPA payment M2GQEWD9ZJO Payment identification number: 56bbdbba97b9d0ecd88673c3510d5c78	-275.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d88673c35 10d5c78)	BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.11.25	TRNS_HGCH JMQB0TX1P YM9AQKUGS PK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_GZP9982FVWQOVASHKABTQQD (91faf4b aee979870 83a38a1d7 77edec5)	SEPA payment Payment identification number: 91faf4baee97987083a38a1d777edec5 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-1,358.00
2023.11.25	TRNS_GZP9 982FVTWQO VASHKABTQ QD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_CFIYC2MGPATXLCJYZQ8WNJU (24c2249 0f76ed35e 0839fa60b 836e3e5)	SEPA payment Payment identification number: 24c22490f76ed35e0839fa60b836e3e5 BENEFICIARY: Ingrid Griesser Account: AT453743800002012672 Beneficiary's credit institution: RAIFFEISENBANK HOHENEMS REGISTRIERTE GENOSSENSCHAFT MIT BESCHRANKTER HAFTUNG: RANMAT21XXX	-400.00
2023.11.25	TRNS_CFIY C2MGPATXL CCJYZQ8WN JU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.25	TRNS_YTBHXIIPUYUR5OWXGN3UO18T (0afe1e5 18396b0fb abff17ae9 b63500f)	SEPA payment Payment identification number: 0afe1e518396b0fbabff17ae9b63500f BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-196.99
2023.11.25	TRNS_YTBH XIIPUYUR5 OWXGN3UO1 8T	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	TRNS_VF7DTWVDFXRE (aedfbd1 08732d19e	SEPA payment	-255.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	fc470e660 62d0e82)	Payment identification number: aedfbd108732d19efc470e66062d0e82 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	
2023.11.26	TRNS_VF7D TWXKXLKKA RP6JBVFDX RE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	TRNS_HUWA7 (3944825 ae866a0a7 0377915fb 3613273)	SEPA payments SEPAPAYMENT8JQJS1FO Payment identification number: 3944825ae866a0a70377915fb3613273 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,350.00
2023.11.26	TRNS_HUWA 7BRHMKVHE ZGP8JQJS1 FO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	TRNS_B8FRFW (7ff464d bfcaefef6 aad2b8567 a690a1f)	SEPA payments SEPA payments SEPA payments Payment identification number: 7ff464dbfcaefef6aad2b8567a690a1f BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,576.00
2023.11.26	TRNS_B8FR FW25SJ0WB SPRME0KTI UW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	TRNS_VAMQ5 (0311a47 803f83a02 39bae441f 7c7ff92)	SEPA payments SEPA payments SEPA payments Payment identification number: 0311a47803f83a0239bae441f7c7ff92 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,950.00
2023.11.26	TRNS_VAMQ 5NSTQV1LW NWNX610GD LY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	112610581 2812	SEPA payments 285728094. BENEFICIARY: Hannes Zerni	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	
2023.11.26	112610581 2812	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	TRNS_Y1IKS6ATUOODM (709796f034fa6754ca84a8cb266bedbc)	SEPA payment commission. Payment identification number: 709796f034fa6754ca84a8cb266bedbc BENEFICIARY: Joosep Kruusmas Account: EE757700771004672080 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-150.00
2023.11.26	TRNS_Y1IKS6ATUOODM IKCOVHLQLOD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	TRNS_TVLWEKZ6RZYYH (00fa4c12f8acd97836cb891a48084b99)	SEPA payment commission. Payment identification number: 00fa4c12f8acd97836cb891a48084b99 BENEFICIARY: Omran Zerifi Account: SE6630000000043950302480 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-101.00
2023.11.26	TRNS_TVLWEKZ6RZYYH WZAQTKTM4OB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	TRNS_ILRPBPWU2BMWJ (e8e0b929d1b4fc00b3b911d51632f277)	SEPA payment commission. Payment identification number: e8e0b929d1b4fc00b3b911d51632f277 BENEFICIARY: Caian Lima Account: BE37735055274628 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-300.00
2023.11.26	TRNS_ILRPBPWU2BMWJ J9EHJVEJK9U	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.26	TRNS_DTYPKVSRUPAYHODS (d84f0c147128da9944d9a43d7170d598)	SEPA payment commission. Payment identification number: d84f0c147128da9944d9a43d7170d598 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RAIFCH22XXX	
2023.11.26	TRNS_DTYP KV9QUBAUP ODPZY5EDW 4P	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_UNLQ (2473673 6595481a5 a6132f21b 454a8c5)	SEPAIN76XV047X2F4OV Payment identification number: 24736736595481a5a6132f21b454a8c5 BENEFICIARY: Luis Fardilha Account: PT50003502870001236660073 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-230.00
2023.11.27	TRNS_UNLQ QIRQJN7CE XVO47X2F4 OV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_8T8G (c5838aa 93f76ac33 400396eb3 1498adb)	SEPAIN14JMRN Payment identification number: c5838aa93f76ac33400396eb31498adb BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-300.00
2023.11.27	TRNS_8T8G EQ50OFN1J MJRYWQBCD 2O	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_SDITK2 (309270c 172258d62 e39bb930b 3c8be1f)	SEPAIN15B2AVQLWRKO Payment identification number: 309270c172258d62e39bb930b3c8be1f BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2023.11.27	TRNS_SDIT K2VGPDPL FB2AVQLWR KO	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_3NVJW (7482e3b 9ceee50ec ed0f35199 2798ca7)	SEPAIN15B2AVQLWRKO Payment identification number: 7482e3b9ceee50eced0f351992798ca7 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057	-75.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	
2023.11.27	TRNS_3NVJ WJAEPWMR N0WQE21KP 1P	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_2U8VDGFDNDOPQYMRTJ7YBCC5 (72a0be6 719dde53e 25c4b98ca b454ea2)	SEPA payment Payment identification number: 72a0be6719dde53e25c4b98cab454ea2 BENEFICIARY: Einar Celandar Account: SE313000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-50.00
2023.11.27	TRNS_2U8V DGFDNDOPQ YMRTJ7YBC C5	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_BWFBUSPAPAF46UEXT (916e90c 74785d764 6d093136e 129b4cb)	SEPA payment Payment identification number: 916e90c74785d7646d093136e129b4cb BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-160.00
2023.11.27	TRNS_BWFB URNILDYKX MJQAF46UE XT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_VRT3UVHAWTRUPVRQXQVJZVM (c2e36a2 4d355ea0b f8ae28af8 8e217a7)	SEPA payment Payment identification number: c2e36a24d355ea0bf8ae28af88e217a7 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2023.11.27	TRNS_VRT3 UVHAWTRU PVRQXQVJZ VM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_KQ4RESWXRKWHH (b2ebb89 7e4513c09 a228b86a2 3c6093c)	SEPA payment Payment identification number: b2ebb897e4513c09a228b86a23c6093c BENEFICIARY: Bodi Peter Account: AT732032032202743401	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	
2023.11.27	TRNS_KQ4R ESWEASWW3 UTASWXRKW HH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_LDN0P6X (7d4e6f1 684de9343 aba613abd 2ea243c)	SEPA payment Payment identification number: 7d4e6f1684de9343aba613abd2ea243c BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.11.27	TRNS_LDN0 P6XXEFHKS MJPHPSWSA FR	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_AUUDY (bbc6c74 783ead193 75600d86c 7cc26ab)	SEPA payment Payment identification number: bbc6c74783ead19375600d86c7cc26ab BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-100.00
2023.11.27	TRNS_AUUD YO38WIOM2 8CQHVM2Y N9	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_F8I9BCC (70da653 5cd18d627 bf0623c65 afd5c9e)	SEPA payment Payment identification number: 70da6535cd18d627bf0623c65afd5c9e BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-350.00
2023.11.27	TRNS_F8I9 BCCGWO646 EGADNFJPI SN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_U8YPM (e09190d cf5db184b dcaa31ff2 cb1e4f8)	SEPA payment Payment identification number: e09190dcf5db184bdcaa31ff2cb1e4f8 BENEFICIARY: Daria Timcheva	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX			
2023.11.27	TRNS_U8YP MSIUQMZOL 3PNNWIH4I JD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_LO34KFHJ (f674f22 ed6842e8a f1cf60c8b b012da7)	SEPA payment MUSLNC CAV81G Payment identification number: f674f22ed6842e8af1cf60c8bb012da7 BENEFICIARY: Winrich Maeder Account: CH2609000000159087341 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-550.00
2023.11.27	TRNS_LO34 KFHJJT2JC MUSLNC 1G	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_LSGCZU97 (940528f ce2732f93 add140ccb 37ea358)	SEPA payment AUCN XN957SZ Payment identification number: 940528fce2732f93add140ccb37ea358 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-320.00
2023.11.27	TRNS_LSGC ZU97KGY6Q AUCN XN957 SZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_MDS4VTFV (ed7d342 bc3ee5a60 c5bb55df4 fb121ad)	SEPA payment BUMER ENS1R2ZSEOH Payment identification number: ed7d342bc3ee5a60c5bb55df4fb121ad BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-80.00
2023.11.27	TRNS_MDS4 VTFVBUMER ENS1R2ZSE OH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_XOFZ7M (e2a9c01 dbcfd44d2 b238d1cd3 e1fb8ce)	SEPA payment CEN GEULQM2 Payment identification number: e2a9c01dbcfd44d2b238d1cd3e1fb8ce BENEFICIARY: Maniphet Chok	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	
2023.11.27	TRNS_XOFZ 7MODWWXC9 F2JNGEULQ M2	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_ATY949DFEUA1R (fa1d979 0e1a7fc9e afca4d184 8b6fec3)	SEPA payment commission. Payment identification number: fa1d9790e1a7fc9eafca4d1848b6fec3 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2023.11.27	TRNS_ATY9 49DFEUA1R XVREBMUVV WF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_ZG7F0C (0696b0b 6081f2d62 b276bf684 be316e3)	SEPA payment commission. Payment identification number: 0696b0b6081f2d62b276bf684be316e3 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.11.27	TRNS_ZG7F 0CYDBKKFL ZFO6A1ATM LI	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_DHSNU2SE4TXOH (4f31e17 8a0ae0788 10fc4c56d 12a3950)	SEPA payment commission. Payment identification number: 4f31e178a0ae078810fc4c56d12a3950 BENEFICIARY: Maksim Koval Account: EE862200221032424051 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-187.00
2023.11.27	TRNS_DHSN U2SE4TXOH 9URMKTUV9 NW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_M0TRH5UR5XONK07 (e9afe96 7b72d7afc d73fe449d 0003dc5)	SEPA payment commission. Payment identification number: e9afe967b72d7afcd73fe449d0003dc5 BENEFICIARY: Daria Timcheva	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	
2023.11.27	TRNS_M0TR HBWXSXQNK DD7UMT3QP YH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_J1PBQS6NMJ14K (f5baf78 b4d677062 19dae81bb 05cc3d9)	SEPA payment OG5H6QY6SZU Payment identification number: f5baf78b4d67706219dae81bb05cc3d9 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-2,500.00
2023.11.27	TRNS_J1PB QS6NMJ14K OG5H6QY6S ZU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	112717503 3688	SEPA payments 113361989. BENEFICIARY: Johan Hardfeldt Account: SE946000000000278235298 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-2,000.00
2023.11.27	112717503 3688	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_JU1OZFOPON837 (5ab7f15 900b5f3fe 8b55e6590 bffe0cb)	SEPA payment VMIMTWYW9OS Payment identification number: 5ab7f15900b5f3fe8b55e6590bffe0cb BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2023.11.27	TRNS_JU1O ZFOPON837 VMIMTWYW9 OS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_D1LJ8UKS07147MB4G (2035049 bc841dca2 55bf44df7 0b4674d)	SEPA payment WMQW23 Payment identification number: 2035049bc841dca255bf44df70b4674d BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-550.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
RAIFCH22XXX			
2023.11.27	TRNS_D1LJ 8UK80FIFU FHB4OWMQW 23	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_WSBLBA9WUXT2Q (a45c194 300abf1b3 1f2c76d33 32cc673)	SEPA payment HEVD7OE5A N4 Payment identification number: a45c194300abf1b31f2c76d3332cc673 BENEFICIARY: Emanuel Neves Teixeira Account: PT50004587404032577422721 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-1,000.00
2023.11.27	TRNS_WSBLBA9WUXT2Q HEVD7OE5A N4	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_CLBC62XOXOQGU (8aa74b5 d40b04bff e9eb36d05 6dd8887)	SEPA payment EQX2GNYYG EQ Payment identification number: 8aa74b5d40b04bffe9eb36d056dd8887 BENEFICIARY: Suraj Javeri Account: BE23103076632391 Beneficiary's credit institution: CRELAN SA/NV (FORMERLY CREDIT AGRICOLE SA/LANDBOUWKREDIET NV): NICABEBBXXX	-1,982.00
2023.11.27	TRNS_CLBC62XOXOQGU QOX2GNYYG EQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_J4PUH0VWJ895X (818575d 1a577cc3b 8d6690204 29451c4)	SEPA payment IPEAAIM3A IL Payment identification number: 818575d1a577cc3b8d669020429451c4 BENEFICIARY: Richard Tyborn Account: SE4280000829909846092345 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2023.11.27	TRNS_J4PUH0VWJ895X IPEAAIM3A IL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_VEUORSEH1XB04M9 (4e04906 1e812567e 1877ca81c fa45eef)	SEPA payment 3TG6YRE Payment identification number: 4e049061e812567e1877ca81cfa45eef BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
DEUTDEDBROS			
2023.11.27	TRNS_VEUO RP8R6H1XB 04D93TG6Y RE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.27	TRNS_UKHRNS (a160f76 5e807d033 1ec4ef391 2e56820)	SEPA payment 4CKKQLOQ05J Payment identification number: a160f765e807d0331ec4ef3912e56820 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2023.11.27	TRNS_UEKH RN4WPWQCE 4CKKQLOQ0 5J	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_RMMH (3e0bd28 7b2740158 b3c364df7 738e21e)	SEPA payment EM4YCPAKNUV Payment identification number: 3e0bd287b2740158b3c364df7738e21e BENEFICIARY: Dawid Bul Account: PL70249000050000400032077457 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-50.00
2023.11.28	TRNS_RMMH MINFBMU4L EM4YCPAKN UV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_BI9EDL (b03bc67 253b6f2df fe53a778e f72610f)	SEPA payment 8N420FEHDKS Payment identification number: b03bc67253b6f2dfe53a778ef72610f BENEFICIARY: Toni Gabric Account: HR4424070003233941916 Beneficiary's credit institution: OTP BANKA HRVATSKA D.D.: OTPVHR2XXXX	-1,000.00
2023.11.28	TRNS_BI9E DLC9REIRU 8N420FEHD KS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_FQD8KL (23ec461 7e5eb8769 ec51e35e2 dec4b95)	SEPA payment 5N1VVGXRGD Payment identification number: 23ec4617e5eb8769ec51e35e2dec4b95 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.28	TRNS_FQD8 KLFTSZLFZ ELC3NVGXR GD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_LFYMKKEUBHP (2736923 e95651845 1a1c82499 11dcc31)	SEPA payment YL9SSC6QZ DU Payment identification number: 2736923e956518451a1c8249911dcc31 BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.11.28	TRNS_LFYMKKEUBHP YL9SSC6QZ DU	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_AFNZW (167e37b 4381ade88 64c448a25 547f83f)	SEPA payment DTH3VIA9B MX Payment identification number: 167e37b4381ade8864c448a25547f83f BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-800.00
2023.11.28	TRNS_AFNZ WNHKOSWLB DTH3VIA9B MX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_FE55GFHS4OK8B (eaf9e8f c93f30634 c5d33b26a a42004a)	SEPA payment XS4POKPD4 1C Payment identification number: eaf9e8fc93f30634c5d33b26aa42004a BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-100.00
2023.11.28	TRNS_FE55 GFHS4OK8B XS4POKPD4 1C	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_5GREKUS (59734cc abda1f0d9 3914ed713 ed63a42)	SEPA payment XS4POKPD4 1C Payment identification number: 59734ccabda1f0d93914ed713ed63a42 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG:	-370.18

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		POFICHBEXXX	
2023.11.28	TRNS_5GRE KUQXSGDQ2 1IXRRVK4M XB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_K4KKLB6ZUEUGK (9f5643c bb022c631 3e60d1f0f 10e6777)	SEPA payment Payment identification number: 9f5643cbb022c6313e60d1f0f10e6777 BENEFICIARY: Max Malmelin Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSFIHHXXX	-743.00
2023.11.28	TRNS_K4KKLB6ZUEUGK INN9XX3WV AJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_JEZOMCAEYU5OB (1ae0842 eec2b228a 751d299ae 7787cca)	SEPA payment Payment identification number: 1ae0842eec2b228a751d299ae7787cca BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-200.00
2023.11.28	TRNS_JEZO MCAEYU5OB 0INGDZQHV AF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_T5L2JGLHN6RJT (63cd26c c534b351f 991fe2791 d3a8c15)	SEPA payment Payment identification number: 63cd26cc534b351f991fe2791d3a8c15 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-210.00
2023.11.28	TRNS_T5L2JGLHN6RJT BUIJELX5L HW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_LHBTFKMCAEYU5OB (e72076f 5e54a3521 b426478d6 20c0f69)	SEPA payment Payment identification number: e72076f5e54a3521b426478d620c0f69 BENEFICIARY: Omran Zerifi Account: SE663000000043950302480 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-105.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.28	TRNS_LHBT FKMOPJL05 VT1S9AR0E VV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_MBEW5Q02H8LU6 (cd4bc37 0b9b58926 f4026d872 e2b44e9)	SEPA payment 9AJBW0JFU0U Payment identification number: cd4bc370b9b58926f4026d872e2b44e9 BENEFICIARY: Klaarika Karkus Account: EE791010010631593018 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-500.00
2023.11.28	TRNS_MBEW5Q02H8LU6 9AJBW0JFU0U	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_YRZMWQ8DKJCBJ (2df50fd 11efee641 e805cb559 434690f)	SEPA payment 1M1HPA7CXIN Payment identification number: 2df50fd11efee641e805cb559434690f BENEFICIARY: Winrich Maeder Account: CH2609000000159087341 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-730.00
2023.11.28	TRNS_YRZM WQ8DKJCBJ 1M1HPA7CX IN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_ILLJUF0KXUNHA (12e42a7 90947f3f9 2ddda65cc 1f05ecb)	SEPA payment TML7DMPi566 Payment identification number: 12e42a790947f3f92ddda65cc1f05ecb BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-800.00
2023.11.28	TRNS_ILLJ UF0KXUNHA TML7DMPi5 66	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_ZIGXEUBH78PQ0DZB (0f4df3d ac5b50f97 9ba722db6 8431a85)	SEPA payment HRVATSKA Payment identification number: 0f4df3dac5b50f979ba722db68431a85 BENEFICIARY: Toni Gabric Account: HR4424070003233941916 Beneficiary's credit institution: OTP BANKA HRVATSKA D.D.: OTPVHR2XXXX	-200.00
2023.11.28	TRNS_ZIGX EUHYKI8PO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	CDLZBJVEY SA		
2023.11.28	TRNS_FQGLKSQ2ABJNZ (78c0122 e695c33aa 34971193a 092f47f)	SEPA payment GVL0XV4ZAJ2 Payment identification number: 78c0122e695c33aa34971193a092f47f BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.11.28	TRNS_FQGLKSQ2ABJNZ GVL0XV4ZAJ2	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_HBSM5L9DFHJES (cd40efd ea878ea81 35ce1b23e b3826d9)	SEPA payment JTUQZNGAYRJ Payment identification number: cd40efdea878ea8135ce1b23eb3826d9 BENEFICIARY: Joosep Kruusmas Account: EE757700771004672080 Beneficiary's credit institution: AS LHV PANK: LHVBEE22XXX	-90.00
2023.11.28	TRNS_HBSM5L9DFHJES JTUQZNGAYRJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_GRLUXDFR0N1BH (b63a3af d335048ad 231a94797 b20c072)	SEPA payment R5QREO5CWAR Payment identification number: b63a3afd335048ad231a94797b20c072 BENEFICIARY: Kevin Kieninger Account: DE75642910100066580005 Beneficiary's credit institution: VOLKSBANK EG HORB- FREUDENSTADT: GENODES1FDS	-300.00
2023.11.28	TRNS_GRLUXDFR0N1BH R5QREO5CWAR	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_WOWAP5Z9KEAF (a1c1a36 ef4314df4 d50052a62 ebba5fb)	SEPA payment B5NLOXJ Payment identification number: a1c1a36ef4314df4d50052a62ebba5fb BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-2,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.28	TRNS_WOWA PC5VDPZ9K FAFOB5NLO XJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_6DTXLL3FF6VI2 (0fc7674 a3269eeeb 72bb7c752 9867bbb)	SEPA payment SEPAPAYCOMB2KFOR5O Payment identification number: 0fc7674a3269eeeb72bb7c7529867bbb BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-133.00
2023.11.28	TRNS_6DTX LL3FF6VI2 QYP82KFOR 5O	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_0QPQKOMO51YTC (c1ea6e4 14826a335 88968835e 184bfea)	SEPA payment SEPAPAYCOMB2KFOR5O Payment identification number: c1ea6e414826a33588968835e184bfea BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-2,000.00
2023.11.28	TRNS_0QPQ KOMO51YTC WJGUKKHHW R1	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_1LMHTJ4EC9LWO (3ad28ee 002e0a83f b7f6aaa2d 2d9fc2a)	SEPA payment SEPAPAYCOMB2KFOR5O Payment identification number: 3ad28ee002e0a83fb7f6aaa2d2d9fc2a BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-200.00
2023.11.28	TRNS_1LMH TJ4EC9LWO A52AN8SWN FV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_74AK2UBRKJ4QNM (70ecada 2003d32d8 0255751d6 26a0db9)	SEPA payment SEPAPAYCOMB2KFOR5O Payment identification number: 70ecada2003d32d80255751d626a0db9 BENEFICIARY: Anna Maria Stuck Account: AT663910000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.28	TRNS_74AK 2UBUKXJLC QNMLGPKNM 98	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_ZCQVM (17a7658 721cecae6 61af5f649 05f571c)	SEPA payment JPF1CCPS Payment identification number: 17a7658721cecae661af5f64905f571c BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.11.28	TRNS_ZCQV MJUHRLMMS ZGYJPF1CC PS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_HQDEV (b9bc6a5 455bd144a 112f0c4c6 99c83f3)	SEPA payment HTCB5OGRRK Payment identification number: b9bc6a5455bd144a112f0c4c699c83f3 BENEFICIARY: Anne Paavilainen Account: SE9160000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-350.00
2023.11.28	TRNS_HQDE VJ9K3GOWM HTCBD5OGR RK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_VQPCU (0b31c74 318e47bd9 6ac384b28 8d3869b)	SEPA payment R9NIHQE Payment identification number: 0b31c74318e47bd96ac384b288d3869b BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-90.00
2023.11.28	TRNS_VQPC UWCVD4IU8 I9QXR9NIH QE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.28	TRNS_ER43XA (3a9df7e 07e840d68 b5fd39952 bf865bf)	SEPA payment KGGRLQXW Payment identification number: 3a9df7e07e840d68b5fd39952bf865bf BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,212.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.28	TRNS_ER43 XAZRZ8QRN FMCKGGRLQ XW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_IY4WVLKQCPWNJ (ec7c281 83ecad61c a8a8ee57a a178854)	SEPA payment V3YPE6OJA6A Payment identification number: ec7c28183ecad61ca8a8ee57aa178854 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-304.10
2023.11.29	TRNS_IY4W VLKQCPWNJ V3YPE6OJA 6A	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_3OCNXQIPZWS5I (cce4d7c 4989e68ef 69ece755b bb036eb)	SEPA payment FYXHLM7RNN0 Payment identification number: cce4d7c4989e68ef69ece755bbb036eb BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-197.00
2023.11.29	TRNS_3OCN XQIPZWS5I FYXHLM7RN N0	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_G22YMBXBS6BLD (584c4c4 c543fc80f ad24b4864 faadd86)	SEPA payment 1LM7PMDEFPC Payment identification number: 584c4c4c543fc80fad24b4864faadd86 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-1,500.00
2023.11.29	TRNS_G22Y MBXBS6BLD 1LM7PMDEF PC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_HPMDTMCHNO5GJGNS (1564a73 19e1fd8ab 8063267ba d8533e3)	SEPA payment YGI8KEHFS Payment identification number: 1564a7319e1fd8ab8063267bad8533e3 BENEFICIARY: Michael Singer Account: AT951400019710003761 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
BAWAATWWXXX			
2023.11.29	TRNS_HPMD TMCNOEOCG NOYGI8KEH FS	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_7ETDBIIOLXJOW (ca254f9 ff0b27538 bea1b2951 0004c3d)	SEPA payment JRLQGU2DO GE Payment identification number: ca254f9ff0b27538bea1b29510004c3d BENEFICIARY: Michael Singer Account: AT951400019710003761 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-400.00
2023.11.29	TRNS_7ETDBIIOLXJOW GE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_HYZG0RYDL3I7W (07338d7 29e4c8709 bd10ff567 7f291ee)	SEPA payment L5XDBPJIB 2O Payment identification number: 07338d729e4c8709bd10ff5677f291ee BENEFICIARY: Wiktoria Czerniecka Account: PL56109024150000000146792567 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-61.71
2023.11.29	TRNS_HYZG0RYDL3I7W L5XDBPJIB 2O	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_KPDNLKTMXW5I4 (a42f033 e9b52aa8b 5596350e8 64af41e)	SEPA payment 8CMT8AGO4 F9 Payment identification number: a42f033e9b52aa8b5596350e864af41e BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-60.00
2023.11.29	TRNS_KPDNLKTMXW5I4 8CMT8AGO4 F9	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_5VNOYZ5FYRQ9AUNTU (ea42644 72cf9c03c 229c86975 0efb4b2)	SEPA payment UCMMNPBW Payment identification number: ea4264472cf9c03c229c869750efb4b2 BENEFICIARY: Dan Diaconu Account: IE87AIBK93521208523095	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	
2023.11.29	TRNS_5VNO YZ5EYRQ9A UVTUCMMNP BW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_DR1LC02S (26a277e 9fa3f386e e1c48bdf1 ed0e138)	SEPA payment Payment identification number: 26a277e9fa3f386ee1c48bdf1ed0e138 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-250.00
2023.11.29	TRNS_DR1L C02O2SU1X MK8EJSAPM RP	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_KMA2RV8J (e1b8f06 7924284f7 ee5de704e 2697f90)	SEPA payment Payment identification number: e1b8f067924284f7ee5de704e2697f90 BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-100.00
2023.11.29	TRNS_KMA2 RV8JI47T1 G6VFG2S8L RA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_LI79CSQFT (f422510 908f46736 d4be050cb 13deedd)	SEPA payment Payment identification number: f422510908f46736d4be050cb13deedd BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.11.29	TRNS_LI79 CSQFTAITV 4Q5R3HTAV TD	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_LNJMIK (b9590ab 0481b33fb cfe86400d d0cd5c3)	SEPA payment Payment identification number: b9590ab0481b33fbcfe86400dd0cd5c3 BENEFICIARY: Elisabeth Lacatus	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	
2023.11.29	TRNS_LNJM IKA38BT5H 55EJQKWZ8 IL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_73DWG (f408f74 f0bc5936a 677505996 0c362dd)	SEPA payment SNOCW07W52XFOPRUHG Payment identification number: f408f74f0bc5936a6775059960c362dd BENEFICIARY: Suraj Javeri Account: BE51377113123962 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,048.00
2023.11.29	TRNS_73DW GDNOWCIZ W52XFOPRU HG	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_AI2FV4 (ca3e20c ac6ff91ac 410285f50 75eda27)	SEPA payment SYGHITRSTRH Payment identification number: ca3e20cac6ff91ac410285f5075eda27 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-80.00
2023.11.29	TRNS_AI2F V4YJIEVFF SYGHITRST RH	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_1XJJ5EL (5d9a205 b37044a7f c8831cf57 a3980e8)	SEPA payment UZFMRG4KI8 Payment identification number: 5d9a205b37044a7fc8831cf57a3980e8 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,000.00
2023.11.29	TRNS_1XJJ 5ELK2ZVVU UZFMIRG4K I8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_XUKND (4228df8 a92c34622 a22b83cd2 a0b5e83)	SEPA payment PPCJ4HIE Payment identification number: 4228df8a92c34622a22b83cd2a0b5e83 BENEFICIARY: Kristoffer Hedentor	-500.50

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2023.11.29	TRNS_XUKN DHBNFLHRR 7A0PPCJ4H IE	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_PGPMCO (d39faa0 8e40e92a0 9afe96cd9 e2296ed)	SEPA payment SEPACH22XXX ZWDCWW Payment identification number: d39faa08e40e92a09afe96cd9e2296ed BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-900.00
2023.11.29	TRNS_PGPM COSQYUIC KIJFXZWD WW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_CBQCM (6eee0cf 64c525fd1 f02ca1b52 c84d30a)	SEPA payment SEPACH22XXX PXCJPZNT Payment identification number: 6eee0cf64c525fd1f02ca1b52c84d30a BENEFICIARY: Daniel Stoger Account: AT932040400041183807 Beneficiary's credit institution: SALZBURGER SPARKASSE BANK AG: SBGSAT2SXXX	-1,000.00
2023.11.29	TRNS_CBQC MSXDHYKBB TCFPXCJPZ NT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_MHMO (dcd09f1 2e912172d bd8771cef 41620e0)	SEPA payment SEPACH22XXX TWUXFVOT Payment identification number: dcd09f12e912172dbd8771cef41620e0 BENEFICIARY: Maksim Koval Account: EE862200221032424051 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-500.00
2023.11.29	TRNS_MHMO GMUEJSE8E KJZTWUXFV OT	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_FJKDTB (0163c9b 4b810372f 48e6af6a1 8cd5357)	SEPA payment SEPACH22XXX Y6OSGW Payment identification number: 0163c9b4b810372f48e6af6a18cd5357 BENEFICIARY: Sylvia Romang Costa	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2023.11.29	TRNS_FJKD TBJ9CITYS ZHRWEY6OS GW	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_OQPHB2KR3AVZSEVDWD7D2KGC (d6124e0 93267c6f1 68f0708a4 8692dfa)	Payment identification number: d6124e093267c6f168f0708a48692dfa BENEFICIARY: Diogo Duarte Account: PT50003300004552268743305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-100.00
2023.11.29	TRNS_OQPH B2KR3AVZS EVDWD7D2K GC	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_NC57S9T7BU4HHYOV1XMPNN3B (9b3ae75 254fe8158 3fb07e698 4350283)	Payment identification number: 9b3ae75254fe81583fb07e6984350283 BENEFICIARY: Carla Nobre Account: PT50003601069910006852265 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-500.00
2023.11.29	TRNS_NC57 S9T7BU4HH YOV1XMPNN 3B	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_IVJWNSKFLWJDB9JPNOV (5ae5d2a 9a17dd2ef 1d7c7bf76 bb03904)	Payment identification number: 5ae5d2a9a17dd2ef1d7c7bf76bb03904 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-400.00
2023.11.29	TRNS_IVJW NSKL7MRBV 6EU2B9JPN OV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.29	TRNS_DPF1NXSLWJDB9JPNOV (9f86294 1c0141a7d eed4eb686 7c460d8)	Payment identification number: 9f862941c0141a7eed4eb6867c460d8 BENEFICIARY: Jolanda Akbulut	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.11.29	TRNS_DPF1 NXURZMT3T HKDYLWJDG 94	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_S4E5BSROVX99C (cda5a9e 3cce203b9 719254f37 6e7af15)	SEPA payment VT7NVYGF4 7S Payment identification number: cda5a9e3cce203b9719254f376e7af15 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2023.11.30	TRNS_S4E5 BSROVX99C VT7NVYGF4 7S	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_35JAH6IGZVTPN (8ca9a17 3ed24e654 9d3b93990 027a806)	SEPA payment 9N0E7HNY8 QJ Payment identification number: 8ca9a173ed24e6549d3b93990027a806 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-1,705.00
2023.11.30	TRNS_35JA H6IGZVTPN 9N0E7HNY8 QJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_N5NDTTUIMZPKJ (7307de4 029f8c699 ba8c7f6d5 3aeb06b)	SEPA payment 0AT1OQXKO 2R Payment identification number: 7307de4029f8c699ba8c7f6d53aeb06b BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,200.00
2023.11.30	TRNS_N5ND TTUIMZPKJ 0AT1OQXKO 2R	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_T6KHB43EPAVJMDK (046af3e 365180bed)	SEPA payment 3EPAVJMDK1T0A7 Payment identification number: 046af3e365180bedebb0b8b279b9cf03	-978.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ebb0b8b27 9b9cf03)	BENEFICIARY: Suraj Javeri Account: BE51377113123962 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.11.30	TRNS_T6KH B4ZIJXVUB JPDLTk1T0 A7	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	O23334151 3767158	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDcy2LXXX	60,000.00
2023.11.30	O23334151 3767158	Commission fee Fee for incoming funds.	-900.00
2023.11.30	TRNS_WHHV O26VZSY9 2PFDVQ1H YF	SEPA payment Payment identification number: 593cc914591fed2731d224e4943cbbd7 BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-450.06
2023.11.30	TRNS_WHHV O26VZSY9 2PFDVQ1H YF	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_OYX9 DCHXZKNFX 3UXV2ZRPP SB	SEPA payment Payment identification number: 5f099cdc77bd097b9e07bb5e15f38e4c BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-140.00
2023.11.30	TRNS_OYX9 DCHXZKNFX 3UXV2ZRPP SB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_TQ9UG 9aeb4ff fdc24d9b4 f7495e8de bad6d39)	SEPA payment Payment identification number: 9aeb4ffdc24d9b4f7495e8debad6d39 BENEFICIARY: Cindy Klampferer	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX			
2023.11.30	TRNS_TQ9U G9KUEMLUS TANIHUZOV OK	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_KPCE33TIMJFUF (ba051e1 632352cb7 4cfbc10a4 c24df0e)	TRNS_KPCE33TIMJFUFUMENS SIK9CBA Payment identification number: ba051e1632352cb74cfbc10a4c24df0e BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-2,000.00
2023.11.30	TRNS_KPCE33TIMJFUF UMENS SIK9C BA	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_RGTBZP9GRD1XE (39ac5d8 3e6a6a608 10181b4dc 6789cb8)	TRNS_RGTBZP9GRD1XEG5RD LRLR Payment identification number: 39ac5d83e6a6a60810181b4dc6789cb8 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-750.00
2023.11.30	TRNS_RGTBZP9GRD1XE GLWMLHR7H UB	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_UC6YI5BRV7TEG (93506ec 17080ea23 088b6b320 2f4e24c)	TRNS_UC6YI5BRV7TEGCG5RD LRLR Payment identification number: 93506ec17080ea23088b6b3202f4e24c BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-3,000.00
2023.11.30	TRNS_UC6YI5BRV7TEG RPL7CG5RD LR	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_ZMVJENSTZEP5LUDH (3d97d39 3e0a78cee c5b4f6ea5 e83d92c)	TRNS_ZMVJENSTZEP5LUDHP 6NVZAS Payment identification number: 3d97d393e0a78ceec5b4f6ea5e83d92c BENEFICIARY: Winrich Maeder	-1,126.33

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.30	113013434 3017	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_TCRHF7SDWUSPOU02GFJJLPY (b052231 364bfc887 47cdf3d2 847c7b5)	SEPA payments Payment identification number: b052231364bfc88747cdf3d2847c7b5 BENEFICIARY: Christian Lemcke Account: DE79370502991028020317 Beneficiary's credit institution: KREISSPARKASSE KOELN: COKSDE33XXX	-600.00
2023.11.30	TRNS_TCRH F7SDWUSPO UUO2GFJJL PY	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_ZIIQCBMPBOQDFBT7MBS0ATPQ (f9df387 e84b31cc8 102a8d384 bd8fdb0)	SEPA payments Payment identification number: f9df387e84b31cc8102a8d384bd8fdb0 BENEFICIARY: David Schroder Account: DE82201901090013116460 Beneficiary's credit institution: VOLKSBANK STORMARN EG: GENODEF1HH4	-135.00
2023.11.30	TRNS_ZIIQ CBMPBOQDF BT7MBS0AT PQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	113015583 4096	SEPA payments 114061869. BENEFICIARY: Rui Lopes Account: PT50000700000037084079823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-450.00
2023.11.30	113015583 4096	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_PJA3XKBAAU9TNEFKOPJNAPB (9fe5d17 87a29e151 7bcf9ef54 b5b75f9)	SEPA payments Payment identification number: 9fe5d1787a29e1517bcf9ef54b5b75f9 BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-300.00
2023.11.30	TRNS_PJA3 XKBAAU9T NEFKOPJNA PB	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.30	TRNS_YIGZTJ (134b47f 3b67e1391 78ea82e07 15dc43c)	SEPA payment UGUT8XPOWM Payment identification number: 134b47f3b67e139178ea82e0715dc43c BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-50.00
2023.11.30	TRNS_YIGZ TJOEE8YJN UG6UT8XPO WM	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_6SRTY8 (63efeea 80c586ab4 fd17c7a5a fe7443a)	SEPA payment QHEMKX4TDJN Payment identification number: 63efeea80c586ab4fd17c7a5afe7443a BENEFICIARY: Gustavo Pereira Account: PT50003600379910013240847 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-100.00
2023.11.30	TRNS_6SRT Y85CBKYLE QHEMKX4TD JN	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_OJV4G (30b370b 1db61ee8b 141618ba7 575518a)	SEPA payment QNEFEWMRJSV Payment identification number: 30b370b1db61ee8b141618ba7575518a BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-90.00
2023.11.30	TRNS_OJV4 GIKZAESVM QNEFEWMRJ SV	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_VU7DK5 (cdfb398 ba545757f 1005920b4 d166bd5)	SEPA payment IZ375VGHVQL Payment identification number: cdfb398ba545757f1005920b4d166bd5 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-3,000.00
2023.11.30	TRNS_VU7D K5EW7VHPY IZ375VGHV QL	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.30	TRNS_WVOUUSZBQACU10D3OBJRM8 (e72518c291cb2296a86532dc0f5de7b2)	SEPA payment Payment identification number: e72518c291cb2296a86532dc0f5de7b2 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-603.00
2023.11.30	TRNS_WVOU U3JZBGACU TCLD3OBJR M8	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_P7OBRDSEB96AVXKRXSVAKX (c4d61e57f179ade143b8481612c32fc8)	SEPA payment Payment identification number: c4d61e57f179ade143b8481612c32fc8 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-2,000.00
2023.11.30	TRNS_P7OB RDEE986QA VXKJRXSVA KX	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_1SBOEZSPH1ZQZKBUOZEHL (86c7feb63a35b8f26dd4b75a2b7adb79)	SEPA payment Payment identification number: 86c7feb63a35b8f26dd4b75a2b7adb79 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-500.00
2023.11.30	TRNS_1SBO EZBSII0NZ QZKFU0OZE HL	Commission fees for transfer SEPA payment commission.	-5.00
2023.11.30	TRNS_SLXPVH5MTGAYRICKAVTHUUU (72dd4f77633acfafeee261db31941b5)	SEPA payment Payment identification number: 72dd4f77633acfafeee261db31941b5 BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.00
2023.11.30	TRNS_SLXP VHK5M7G8X RIOKAVTHU UU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.11.30	30235848	Fee Monthly fee for 2023.11.	-100.00
2023.12.01	TRNS_GS7YM6KAYBOMKFKXM8V66UMB (3898d65e6c8cfce88da16ffc841222dd)	SEPA payment Payment identification number: 3898d65e6c8cfce88da16ffc841222dd BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-300.00
2023.12.01	TRNS_GS7YM6KAYBOMKFKXM8V66UMB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_MKHVRSEPA payment 2EUZ15N (2c7498ddacf22ae36c0b322904fa9c09)	SEPA payment Payment identification number: 2c7498ddacf22ae36c0b322904fa9c09 BENEFICIARY: cyrrill blumer Account: CH7600700110006672649 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-2,000.00
2023.12.01	TRNS_MKHVRSEPA payment 2EUZ15N	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_WIMOMSEPA payment 62TC62 (0c26e54eed246dbd82fd47992d534bf3)	SEPA payment Payment identification number: 0c26e54eed246dbd82fd47992d534bf3 BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-2,000.00
2023.12.01	TRNS_WIMOMSEPA payment 62TC62	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_4WSJTUSEPA payment 68H4MCMLT (0e263a0427f6edb9c222a67f1c6067a8)	SEPA payment Payment identification number: 0e263a0427f6edb9c222a67f1c6067a8 BENEFICIARY: Anna Maria Stuck Account: AT663910000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	-600.00
2023.12.01	TRNS_4WSJTUSEPA payment 68H4MCMLT	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	OY68H4MCM LT		
2023.12.01	TRNS_JBL57TTPB694I (3e001b0 b341066a6 04da07564 a8e7b7c)	SEPA payment SEPAPAYMENTS JHX0D Payment identification number: 3e001b0b341066a604da07564a8e7b7c BENEFICIARY: Wiktorja Czerniecka Account: PL56109024150000000146792567 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPLPPXXX	-61.55
2023.12.01	TRNS_JBL5 7TPBT694I L7PVMQJHX 0D	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_SICYARWYL6MRM (e880f7d 2fee558cc b707e07a9 2ba702d)	SEPA payment SEPAPAYMENTS SGTQQHMB Payment identification number: e880f7d2fee558ccb707e07a92ba702d BENEFICIARY: Rui Lopes Account: PT50000700000037084079823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-130.00
2023.12.01	TRNS_SICY ARWYL6MRM VE8SGTQQH MB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_LADWKPF88G8P (a7bd8c9 4bc55437d 747779194 210b2c1)	SEPA payment SEPAPAYMENTS 4TS7AN1261X Payment identification number: a7bd8c94bc55437d747779194210b2c1 BENEFICIARY: Adamo Rodrigues de Oliveira Account: PT50000700000063544331523 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,375.00
2023.12.01	TRNS_LADW KPF88G8P 4TS7AN126 1X	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_INHNAC62E7 (62e82e7 e68dce75d 458e1adb8 5e1eddd)	SEPA payment SEPAPAYMENTS MICVL5 Payment identification number: 62e82e7e68dce75d458e1adb85e1eddd BENEFICIARY: Michal Stankiewicz Account: BE68063637493634 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-170.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.01	TRNS_INHN ACHPTGEVY 6ALIFMICV L5	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_NALL2B8EVD (69f423f 59f7eb819 a4f2ac59e f94e1c0)	SEPA payment AIDMGTETWAW Payment identification number: 69f423f59f7eb819a4f2ac59ef94e1c0 BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-300.00
2023.12.01	TRNS_NALL 2B8EVDJC3 AIDMGTETW AW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_WWBLUV (0b72605 018f7c16f 2c1d16db9 42343ec)	SEPA payment OUN43IKIRO3 Payment identification number: 0b72605018f7c16f2c1d16db942343ec BENEFICIARY: Michael Hintringer Account: AT552033400001163708 Beneficiary's credit institution: SPARKASSE MUEHLVIERTEL- WEST BANK AG: SMWRAT21XXX	-500.00
2023.12.01	TRNS_WWBL UVBERHPVY OUN43IKIR O3	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	TRNS_JBW3MG (9f05076 5be99f188 1eb7aa95b d302960)	SEPA payment KGOCMDS3710 Payment identification number: 9f050765be99f1881eb7aa95bd302960 BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-404.00
2023.12.01	TRNS_JBW3 MGQRPPVUM KGOCMDS37 10	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.01	120121404 7031	SEPA payments 292761198. BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-3,000.00
2023.12.01	120121404 7031	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.02	120200511 7840	SEPA payments 114447825. BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,068.29
2023.12.02	120200511 7840	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_EEZCMUD8KKIIB4QPCWAQ7TCR (5d9e5cb 4f7b20090 518c0d3fe 3a6b80f)	SEPA payments Payment identification number: 5d9e5cb4f7b20090518c0d3fe3a6b80f BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.12.02	TRNS_EEZC MUD8KKIIB 4QPCWAQ7T CR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_DZPYFLT2PT2CKZ0DQP0V9UNL (dfc7956 321fd4325 6918e3e56 68d8c61)	SEPA payments Payment identification number: dfc7956321fd43256918e3e5668d8c61 BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-3,000.00
2023.12.02	TRNS_DZPY FLT2PT2CK Z0DQP0V9U NL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_GABINGPOGWTTXJTMWDRDAMIV (c256930 296cdb555 72d911e5e de36460)	SEPA payments Payment identification number: c256930296cdb55572d911e5ede36460 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2023.12.02	TRNS_GABI NGPOGWTTX JTMWDRDAM IV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	120206072 7866	SEPA payments 114484133. BENEFICIARY: Bujar Alili Account: CH4504835248267950000	-1,150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2023.12.02	120206072 7866	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_YHQDCMGNZG (28c6420 afe039ef2 d553fc290 bd7a9e0)	SEPA payment CMGNZGXXJTBWPJE92C1V Payment identification number: 28c6420afe039ef2d553fc290bd7a9e0 BENEFICIARY: Heidi Takkinen Account: SE2730000000008311105509 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2023.12.02	TRNS_YHQDCMGNZG (28c6420 afe039ef2 d553fc290 bd7a9e0)	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_LSODKVSFYX (10271b4 33db44fa5 a2a896ea5 67fd057)	SEPA payment VSFYXTHSRQD1KCZ7 Payment identification number: 10271b433db44fa5a2a896ea567fd057 BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-1,500.00
2023.12.02	TRNS_LSODKVJU4YXVQ (170d80e 82178385b f27365bb9 6f1c314)	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_MQT3SICYPW5H (170d80e 82178385b f27365bb9 6f1c314)	SEPA payment SICYPW5HJ8SP191 Payment identification number: 170d80e82178385bf27365bb96f1c314 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-351.50
2023.12.02	TRNS_MQT3SICYPW5H (170d80e 82178385b f27365bb9 6f1c314)	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_THDS11SICYPW5H (e5879d2 fa8f386d5 c9a2402d4 16db2a9)	SEPA payment SICYPW5HJ8SP191 Payment identification number: e5879d2fa8f386d5c9a2402d416db2a9 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-650.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.02	TRNS_THDS 11CREHERM 7CNGLVODG O2	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_KSBCYOTQPTA9GANRYQPEKB4 (ac606cc 75bf34e52 9369a8891 0e7be77)	SEPA payment Payment identification number: ac606cc75bf34e529369a88910e7be77 BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,000.00
2023.12.02	TRNS_KSBCYOTQPTA9GANRYQPEKB4	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_RBAQIO7VSLUGUJSDPIM0UMHW (b13f871 e6a6fd75d 689b84d04 3bf7b2d)	SEPA payment Payment identification number: b13f871e6a6fd75d689b84d043bf7b2d BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2023.12.02	TRNS_RBAQIO7VSLUGUJSDPIM0UMHW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_1L7USUCZ4PAD8ADLBDEIVEBL (b8b66f4 dd65530de c1e6db9be 71c535f)	SEPA payment Payment identification number: b8b66f4dd65530dec1e6db9be71c535f BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-800.00
2023.12.02	TRNS_1L7USUCZ4PAD8ADLBDEIVEBL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.02	TRNS_CPHNPXCPKVCQFVMSBM1DCPY2 (9cdc234 493d7cc01 e73762606 4d949ca)	SEPA payment Payment identification number: 9cdc234493d7cc01e737626064d949ca BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		ZKBKCHZZ80A	
2023.12.02	TRNS_CPHN PXOEKVGCE VQPB1DCP Y2	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.03	TRNS_GJPRIQ (3918ce9 7bf654a84 4ca0f8b85 8fd1bf0)	SEPA payments Payment identification number: 3918ce97bf654a844ca0f8b858fd1bf0 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-500.00
2023.12.03	TRNS_GJPR IQFKSJDO4 LEOQACNBV LT	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.03	120313482 7647	SEPA payments 114769801. BENEFICIARY: Adrian Pyrzanowski Account: PL8912405282111001084139631 Beneficiary's credit institution: BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA: PKOPPLPWXXX	-635.00
2023.12.03	120313482 7647	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.03	TRNS_9YSKSM (35f8557 e75479d35 4d9e8f141 2aac710)	SEPA payments Payment identification number: 35f8557e75479d354d9e8f1412aac710 BENEFICIARY: cyrill blumer Account: CH7600700110006672649 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-800.00
2023.12.03	TRNS_9YSK SMCQ9RHGH 3RY6YOH7L PF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.03	TRNS_RRZV9E (ed95150 7a01c8e57 a850d582a 5ade63c)	SEPA payments Payment identification number: ed951507a01c8e57a850d582a5ade63c BENEFICIARY: Heidi Takkinen Account: SE2730000000008311105509 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-350.00
2023.12.03	TRNS_RRZV 9EDQNE008	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	WO5DWGFN9 LO		
2023.12.03	120320172 5208	SEPA payments 114843428. BENEFICIARY: Liam Tampold Account: SE6380000813800030772479 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,861.00
2023.12.03	120320172 5208	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_DJ9A1QJCCFHN (1a4301d 6a3ec082d c409c1596 5bf52c5)	SEPA payments TRNS_DJ9A1QJCCFHN J9ASNFE Payment identification number: 1a4301d6a3ec082dc409c15965bf52c5 BENEFICIARY: Timon Herzog Account: CH6800700110006179063 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-240.40
2023.12.04	TRNS_DJ9A 1QJCCFHN QKZAJ9ASN FE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_RK1S3BWYVGVF (2c56f19 0a94cd94c 1435872fa 2054993)	SEPA payments TRNS_RK1S3BWYVGVF W8CNNCHGF OB Payment identification number: 2c56f190a94cd94c1435872fa2054993 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-402.00
2023.12.04	TRNS_RK1S 3BWYVGVF W8CNNCHGF OB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_EWRP3EWYSTRHK (c6131e0 bf0d8e209 cd940959f a4acce5)	SEPA payments TRNS_EWRP3EWYSTRHK MBUEBBOKB 5K Payment identification number: c6131e0bf0d8e209cd940959fa4acce5 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-57.00
2023.12.04	TRNS_EWRP 3EWYSTRHK MBUEBBOKB 5K	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	120408153 2838	SEPA payments 295767010. BENEFICIARY:	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	
2023.12.04	120408153 2838	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_TBVU3M4ZAPAYFKS (6f4ef94 93d285df0 e815b2139 c1cd486)	SEPA payments SUBHWQ5F Payment identification number: 6f4ef9493d285df0e815b2139c1cd486 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.12.04	TRNS_TBVU 3MQ4ZIPOY FTK3UBHWQ 5F	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_D1DXK6CAGBBRM (8c2aad7 e3a8bc239 3239ec34c 23be1ba)	SEPA payments DB063DAKXD Payment identification number: 8c2aad7e3a8bc2393239ec34c23be1ba BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-170.00
2023.12.04	TRNS_D1DX K6CAGBBRM DB063DAKX DU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_YI9KCP0AGDFIF (3d6c48b bf3386bf7 9fe4640bf 742f379)	SEPA payments 4D4HXYYWKVD Payment identification number: 3d6c48bbf3386bf79fe4640bf742f379 BENEFICIARY: KRZYSZTOF MURZYN Account: PL19105014451000009113659438 Beneficiary's credit institution: ING BANK SLASKI SA: INGBPLPWXXX	-1,500.00
2023.12.04	TRNS_YI9K CPOAGDFIF 4D4HXYYWK VD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	120412014 2229	SEPA payments 295820162. BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.04	120412014 2229	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	120413020 1877	SEPA payments 114962848. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,400.00
2023.12.04	120413020 1877	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_MQPEPVIMXOEN6XZYRASUZ5SJ (3dddc01 131409cb9 a6bdec8d8 51d73a9)	SEPA payment 3dddc01131409cb9a6bdec8d851d73a9 Payment identification number: 3dddc01131409cb9a6bdec8d851d73a9 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2023.12.04	TRNS_MQPEPVIMXOEN6XZYRASUZ5SJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_PDLCCBHHXNLAFOWLLRNFMEHV (cd70b9c 36688d5ff 95837c48e 2237f60)	SEPA payment cd70b9c36688d5ff95837c48e2237f60 Payment identification number: cd70b9c36688d5ff95837c48e2237f60 BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-500.00
2023.12.04	TRNS_PDLCBHHXNLAFOWLLRNFMEHV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_WSAO0SX2KEZ9W124OKYDXE1D (60ea8ef cbb3ea298 9c34c05ee fa63769)	SEPA payment 60ea8efcbb3ea2989c34c05eefa63769 Payment identification number: 60ea8efcbb3ea2989c34c05eefa63769 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.00
2023.12.04	TRNS_WSAO0SX2KEZ9W124OKYDXE1D	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.04	25910	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-12.66
2023.12.04	TRNS_GZEHFCUKFHZUV (df9d414fc79dc0055fe5fe9e29aa316)	SEPA payments FCUKFHZUV LTDIFQ89A DA Payment identification number: df9d414fc79dc0055fe5fe9e29aa316 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-600.00
2023.12.04	TRNS_GZEHFCUKFHZUV LTDIFQ89A DA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_VATHZXSDN9S5B (ccbb1aef7150dfa33442eeffda3def56)	SEPA payments SDN9S5B LZXS8AZKJE0 Payment identification number: ccbb1aef7150dfa33442eeffda3def56 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXX	-425.00
2023.12.04	TRNS_VATHZXTDN9S5B LZXS8AZKJE0	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	120419512 8734	SEPA payments 115043948. BENEFICIARY: Eleonora Zheleva Account: BG65BUIN95611000727290 Beneficiary's credit institution: ALLIANZ BANK BULGARIA AD: BUINBGSFXXX	-50.09
2023.12.04	120419512 8734	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_MTPNMFIZHF8TT (6d872572a94d408500d5f270b2f6ddc5)	SEPA payments MTPNMFIZHF8TT VKBYF9WRR9M Payment identification number: 6d872572a94d408500d5f270b2f6ddc5 BENEFICIARY: Nando Bärtsch Account: CH270022722710919540G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH36A	-1,400.00
2023.12.04	TRNS_MTPNMFIZHF8TT VKBYF9WRR9M	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	120420435 2488	SEPA payments 115052544.	-230.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BENEFICIARY: Bartlomiej Flis Account: DE85674617330050900606 Beneficiary's credit institution: VOLKSBANK KIRNAU EG: GENODE61RNG	
2023.12.04	120420435 2488	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.04	TRNS_0YUG75PMO (5e6834fc6face19e907ac34077611afa)	SEPA payment Payment identification number: 5e6834fc6face19e907ac34077611afa BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-350.00
2023.12.04	TRNS_0YUG E7PMO 00UTYGNMA8 FR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	O23339151 6240268	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	57,000.00
2023.12.05	O23339151 6240268	Commission fee Fee for incoming funds.	-855.00
2023.12.05	TRNS_WATWP (35f85cbaf04c59e17306150bec10356f)	SEPA payment Payment identification number: 35f85cbaf04c59e17306150bec10356f BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.02
2023.12.05	TRNS_WATW PYYDGK7ZK LXPKR0TPO LU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	TRNS_HFZSD (38a56c5b151310a2a176cf4bf1d6d0a2)	SEPA payment Payment identification number: 38a56c5b151310a2a176cf4bf1d6d0a2 BENEFICIARY: KRZYSZTOF MURZYN Account: PL19105014451000009113659438 Beneficiary's credit institution: ING BANK SLASKI SA: INGBPLPWXXX	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.05	TRNS_HFZS DRCWHRRZH PVPLZ0MDK XL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	TRNS_OASQQ06IHR6KCRNHTAE01HAW (4c74cd4 bb682e66a c6e6371a7 72e9953)	SEPA payment Payment identification number: 4c74cd4bb682e66ac6e6371a772e9953 BENEFICIARY: Heidi Takkinen Account: SE273000000008311105509 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-380.00
2023.12.05	TRNS_OASQ Q06IHR6KC RNHTAE01H AW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	TRNS_C419UA62AZ77LDCGQWQ6H84X (493470b ea1b7b183 361eca548 de133e0)	SEPA payment Payment identification number: 493470bea1b7b183361eca548de133e0 BENEFICIARY: Andreas BLUNIER Account: CH8309000000896258088 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00
2023.12.05	TRNS_C419 UA62AZ77L DCGQWQ6H8 4X	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	TRNS_ZUMRY8S1FNFZLPCMQCTAZ2LX (c028704 0b68d513f b82f6885f c832b8e)	SEPA payment Payment identification number: c0287040b68d513fb82f6885fc832b8e BENEFICIARY: Duarte Meier Account: CH6200774010387598100 Beneficiary's credit institution: GRAUBUENDNER KANTONALBANK: GRKBCH2270A	-775.00
2023.12.05	TRNS_ZUMR Y8S1FNFZL PCMQCTAZ2 LX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	TRNS_VAR8BMSZ7NVR0P (06e4bcd 1ae55431e 001eabd86 1c1f355)	SEPA payment Payment identification number: 06e4bcd1ae55431e001eabd861c1f355 BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-5,438.16

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.05	TRNS_VAR8 BMPWSC2Z 8GPSZ7NVR OP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	TRNS_I2FJUW (60eaf2 b2c538c00 5d3d780b0 9d262d3)	SEPA payments 115271964. BENEFICIARY: Michael Gräser Account: DE04840510101150132716 Beneficiary's credit institution: SPARKASSE ARNSTADT-ILMENAU: HELADEF1ILK	-200.00
2023.12.05	TRNS_I2FJ UW46CVQEB DIU4VGHIP S5	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	120521151 1235	SEPA payments 115271964. BENEFICIARY: Gustavo Macedo Account: PT50003502860069969220012 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-150.00
2023.12.05	120521151 1235	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	120521165 3351	SEPA payments 115273440. BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.12.05	120521165 3351	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	TRNS_YPD8KIP (cfe03b4 b683d9577 33d91d4f0 46977d1)	SEPA payments 115273440. BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.12.05	TRNS_YPD8 KIPC1V0G3 PMNHWFDQ4 CB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.05	TRNS_AUOZM (f6515fa 1f772e071	SEPA payments 115273440. BENEFICIARY: Payment identification number: f6515fa1f772e071d38a89a303215cb5	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d38a89a30 3215cb5)	BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.12.05	TRNS_AUOZ MXDDZGA31 UXBOI6NEP BT	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_OO1Q5BL6LRH6N (a6e9c10 5cacacc89 caf20188b 92be4a4)	SEPA payment commission. YF3GDZRIE QY Payment identification number: a6e9c105cacacc89caf20188b92be4a4 BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.12.06	TRNS_OO1Q 5BL6LRH6N YF3GDZRIE QY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_KDKIW4 (98ee187 dcb2ddd92 713cabbcb dc5be30)	SEPA payment commission. LBGFJRXZJM Payment identification number: 98ee187dcb2ddd92713cabbcbdc5be30 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.00
2023.12.06	TRNS_KDKI W4GTWICMJ LBGFJRXZ JM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_PUAADPSU5BR6N (b1675f0 9533aff45 044824fd8 cb73d15)	SEPA payment commission. UYKO31LMX UB Payment identification number: b1675f09533aff45044824fd8cb73d15 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.50
2023.12.06	TRNS_PUAA DPSU5BR6N UYKO31LMX UB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_MND9ZIK753GKKPMQ (784ba45 a9f0189d6 2a78645b8 6153ecc)	SEPA payment commission. 3GKKPMQ Payment identification number: 784ba45a9f0189d62a78645b86153ecc BENEFICIARY:	-10,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	
2023.12.06	TRNS_MND9 ZIXXVGNGL IQDF3GKKP MQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_LOGEU (ecdf136 866782b01 dfa055a5c aec225b)	SEPA payments SF7I95NVQAD Payment identification number: ecdf136866782b01dfa055a5caec225b BENEFICIARY: Andreas BLUNIER Account: CH8309000000896258088 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-10,000.00
2023.12.06	TRNS_LOGE UEVNNWTHM SF7I95NVQ AD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_RL7SB (7ffd08a bb037af51 bbdea3b1b 6f16733)	SEPA payments QNKZF1CTXYW Payment identification number: 7ffd08abb037af51bbdea3b1b6f16733 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-1,000.00
2023.12.06	TRNS_RL7S BUVFMYLX3 QNKZF1CTX YW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	120612533 5461	SEPA payments 115374344. BENEFICIARY: Anne Paavilainen Account: SE9160000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-50.00
2023.12.06	120612533 5461	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_BJ1WIM (531116f ed1932082 57593bd1f c4a26a0)	SEPA payments SVJPJOU3 Payment identification number: 531116fed193208257593bd1fc4a26a0 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.06	TRNS_BJ1W IMHZHBE0J FVOFSVPJO U3	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_Y SARW (0b2cea6 984cabb38 5533bd87c a93c7c7)	SEPA payment Payment identification number: 0b2cea6984cabb385533bd87ca93c7c7 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2023.12.06	TRNS_Y SAR WEMRYG1HG 1UG9ZZPAL UM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_XFQ EJX (04bdaa8 faf2a1b36 e3215e5f3 cbf3843)	SEPA payment Payment identification number: 04bdaa8faf2a1b36e3215e5f3cbf3843 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-900.00
2023.12.06	TRNS_XFQE JXKSB9SAV F2O4YHY8Q SK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_PBL LAK (b603f07 fdc8eb571 2b5f58b0d bd05faa)	SEPA payment Payment identification number: b603f07fdc8eb5712b5f58b0dbd05faa BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2023.12.06	TRNS_PBL L AKXIZ8AVI V6WYGWBWI JW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.06	TRNS_SUSAYH (8f7cbd2 6526c4d0a 62f8486be a92fbe1)	SEPA payment Payment identification number: 8f7cbd26526c4d0a62f8486bea92fbe1 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.06	TRNS_SUSA YHYEM5K8A STGCF1O1P O9	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_2CDCN (35c4679 244389a89 52efb1993 c4f1633)	SEPA payment SEPA payment Payment identification number: 35c4679244389a8952efb1993c4f1633 BENEFICIARY: cyrill blumer Account: CH7600700110006672649 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2023.12.07	TRNS_2CDC NXDYDILUXY 8TXAGWMDS 5M	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_D3ZNO (1b56f16 8ac182da2 e591895ce 08f5dea)	SEPA payment SEPA payment Payment identification number: 1b56f168ac182da2e591895ce08f5dea BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-130.00
2023.12.07	TRNS_D3ZN OZAEXQZ1D GJOUCNXV MZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_5FAAMV (e6039d7 cfa3284f2 2d4cb7f62 535938f)	SEPA payment SEPA payment Payment identification number: e6039d7cfa3284f22d4cb7f62535938f BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.12.07	TRNS_5FAA MWMZXVQPK W4UTZC4BR HA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_8BBRNT (6eac338 68fc8c039 ccab14157 9115868)	SEPA payment SEPA payment Payment identification number: 6eac33868fc8c039ccab141579115868 BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-2,200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.07	TRNS_8BBR NTT52NV0L 1DWXXDWDO WL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_KBBM5J (290634c cb10d106a cff25097f 4fdf78b)	SEPA payments J9B05SC Payment identification number: 290634ccb10d106acff25097f4fdf78b BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-10,000.00
2023.12.07	TRNS_KBBM 5JUXVH4VG 041RJ9B05 SC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	120714175 4967	SEPA payments 299721457. BENEFICIARY: Monika Naegeli Account: CH5880808001890427210 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-3,000.00
2023.12.07	120714175 4967	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_QUSAF (08ac953 7b0787f0c a22d4c252 a9cfaf7)	SEPA payments FTNSSVHXLU Payment identification number: 08ac9537b0787f0ca22d4c252a9cfaf7 BENEFICIARY: Ricardo Oliveira Account: PT50000700000042905243823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-1,000.00
2023.12.07	TRNS_QUSA FAK2BGURU FTNSSVVHX LU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_RCOZH (090c0b4 2a655de67 b80bb8bae 1237887)	SEPA payments XBIHHS Payment identification number: 090c0b42a655de67b80bb8bae1237887 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2023.12.07	TRNS_RCOZ HYI6ISSXN	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	EBQZVXBIH HS		
2023.12.07	TRNS_SBBUQUECWUWH9 (446d1d8 5d9594fa3 7e4ac9402 4db8c8b)	SEPA payments HHQN2MC50UN Payment identification number: 446d1d85d9594fa37e4ac94024db8c8b BENEFICIARY: Liam Tampold Account: SE6380000813800030772479 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,086.00
2023.12.07	TRNS_SBBUQUECWUWH9 HHQN2MC50 UN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	120717330 8282	SEPA payments 115641836. BENEFICIARY: Sandro Verling Account: LI3408805503848620002 Beneficiary's credit institution: VP BANK AG: VPBVL12XXXX	-480.00
2023.12.07	120717330 8282	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_LJBMOTTHXZQJP (b3a1d4e cc3c6900b ae40377d2 95ad91e)	SEPA payments ARL7HRN16QP Payment identification number: b3a1d4ecc3c6900bae40377d295ad91e BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-550.00
2023.12.07	TRNS_LJBMOTTHXZQJP ARL7HRN16 QP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_EQCEIDKN0HHTU (5d0fd8d 2c635cd1b df33cc7d7 f010f9e)	SEPA payments JRWK1FQFQAA Payment identification number: 5d0fd8d2c635cd1bdf33cc7d7f010f9e BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-250.00
2023.12.07	TRNS_EQCEIDKN0HHTU JRWK1FQFQ AA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_NED6AB575DA7U (ba7d308 6a57fdc45)	SEPA payments UOWEUWPU	-10,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d0940f0f2 768d5fe)	Payment identification number: ba7d3086a57fdc45d0940f0f2768d5fe BENEFICIARY: Milos Salatic Account: CH0900787007712723106 Beneficiary's credit institution: ZUGER KANTONALBANK: KBZGCH22XXX	
2023.12.07	TRNS_NED6 ABQNO37R5 DA7U0WEUW PU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.07	TRNS_LPVFVRW (ceb56e2 b542120ab 3c19b05aa cd3db8e)	SEPA payment Payment identification number: ceb56e2b542120ab3c19b05aacd3db8e BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-852.00
2023.12.07	TRNS_LPVF VRWMCDXUB YGOU5MT4R 7F	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.08	TRNS_B0TBGD (74353ca b2682f754 996f041b4 f10d031)	SEPA payment Payment identification number: 74353cab2682f754996f041b4f10d031 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-120.00
2023.12.08	TRNS_B0TB GD6DAD1II 5Y0CRV5WY 6O	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.08	O23342151 8140480	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	70,000.00
2023.12.08	O23342151 8140480	Commission fee Fee for incoming funds.	-1,050.00
2023.12.08	TRNS_1NU9C (b2b6577 b68be7a6e 0d620c437 9f7c758)	SEPA payment Payment identification number: b2b6577b68be7a6e0d620c4379f7c758 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X	-262.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B			
2023.12.08	TRNS_1NU9 CQSOGYPCG 4MYVGALHU LP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.08	TRNS_ZVAIXYI (754f78e 22ad578e2 27c0110ae 420e02d)	SEPA payment IBAN: DE44 2512 0510 0007 0001 0001 0001 0001 Payment identification number: 754f78e22ad578e227c0110ae420e02d BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-6,000.00
2023.12.08	TRNS_ZVAI XYI9BOHAL 0KFSZKGNF MN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.08	TRNS_GKZH1Y (f6673b7 295740083 585a547ad 51433df)	SEPA payment IBAN: CH45 0483 5248 2679 5000 0000 0000 0000 Payment identification number: f6673b7295740083585a547ad51433df BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,800.00
2023.12.08	TRNS_GKZH 1Y4JSTF0V CRP7OUIA8 EO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.08	TRNS_MHYAE (a76ad54 bafa38453 232f8e8e2 6f5079c)	SEPA payment IBAN: CH33 0900 0000 0912 6476 2300 0000 0000 Payment identification number: a76ad54bafa38453232f8e8e26f5079c BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.12.08	TRNS_MHYA EOWPZQZPH 0G20XDQSF WA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.08	TRNS_FONCON (5336ce2 468ed5c0b 3bc578161 d6fb694)	SEPA payment IBAN: SE20 5000 0000 0052 3200 4866 9000 0000 Payment identification number: 5336ce2468ed5c0b3bc578161d6fb694 BENEFICIARY: Kerstin Jonsson Account: SE2050000000052320048669 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB:	-6,000.00

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ESSESESSXXX			
2023.12.08	TRNS_FONC ONEUAEC6O VWVWBC5IZ IK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.08	120822392 6069	SEPA payments 115915640. BENEFICIARY: Julian Raschdorf Account: DE02216900200002236052 Beneficiary's credit institution: SCHLESWIGER VOLKSBANK EG VOLKSBANK RAIFFEISENBANK: GENODEF1SLW	-50.00
2023.12.08	120822392 6069	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.08	TRNS_3LFX120822392 (b3c7be5 9188254d0 6450eba3c 9a1e38b)	SEPA payment VLNALDXE7SZ Payment identification number: b3c7be59188254d06450eba3c9a1e38b BENEFICIARY: Kenneth Sundsten Account: SE143000000009403193338 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2023.12.08	TRNS_3LFX X1ZF0KGMW VLNALDXE7 SZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.09	TRNS_COWWALIBRW2GI (a2b7c95 2ac63b4ea 47e705e5e 353f493)	SEPA payment GO4PDACHKXT Payment identification number: a2b7c952ac63b4ea47e705e5e353f493 BENEFICIARY: Monika Naegeli Account: CH5880808001890427210 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-3,000.00
2023.12.09	TRNS_COWWALIBRW2GI GO4PDACHK XT	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.09	TRNS_XBGLACPDACHK (b780692 d3a8d9995 f4fc2c59e 35af5da)	SEPA payment LJ1HB883 Payment identification number: b780692d3a8d9995f4fc2c59e35af5da BENEFICIARY: Anders Scharnberg Account: DK7153930000385950 Beneficiary's credit institution: ARBEJDERNES LANDSBANK A/S: ALBADKKKXXX	-100.00
2023.12.09	TRNS_XBGL ACPZG8JOF	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	WODLJ1HB8 83		
2023.12.09	TRNS_AQYPMJ2UFBOO2CSKOMRKVWKR (a109b1b b121b9826 1cbad8f4d 88ee5bd)	SEPA payment Commission fees for transfer SEPAPayment Payment identification number: a109b1bb121b98261cbad8f4d88ee5bd BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-75.00
2023.12.09	TRNS_AQYPMJ2UFBOO2CSKOMRKVWKR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.09	TRNS_WZSAFCPHBUG0YNWHLRLONWPKU (ea720b6 4c4e3581e 8c76b0073 ea200a6)	SEPA payment Commission fees for transfer SEPAPayment Payment identification number: ea720b64c4e3581e8c76b0073ea200a6 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,500.00
2023.12.09	TRNS_WZSAFCPHBUG0YNWHLRLONWPKU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.09	TRNS_39BBGWYUDNHHM2KGGGETRSZPT (e933b6a eeeb5a20e 0c8956e6b 0eabb20)	SEPA payment Commission fees for transfer SEPAPayment Payment identification number: e933b6aeeeb5a20e0c8956e6b0eabb20 BENEFICIARY: Alexandre Machado Account: CH8404835128638360003 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2023.12.09	TRNS_39BBGWYUDNHHM2KGGGETRSZPT	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_LM41DDICNMDSL (4a36bd4 78673afbb f0c94cc4a c05b66a)	SEPA payment Commission fees for transfer SEPAPayment Payment identification number: 4a36bd478673afbbf0c94cc4ac05b66a BENEFICIARY: Eleonora Zheleva Account: BG65BUI95611000727290 Beneficiary's credit institution: ALLIANZ BANK BULGARIA AD: BUIBGSFXXX	-382.00
2023.12.10	TRNS_LM41DDICNMDSL	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
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	FAHSS5W8K TN		
2023.12.10	TRNS_ZEN9G9CMX7AFI (50461b3 4bc79d6da d1d48f3d0 bb24fbc)	SEPA payment G5IYONV5F GC Payment identification number: 50461b34bc79d6dad1d48f3d0bb24fbc BENEFICIARY: Nikola Denoyette Account: BE12001478754892 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-970.00
2023.12.10	TRNS_ZEN9G9CMX7AFI G5IYONV5F GC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_DMEULXVIEZSAQ (b072ae4 b26a5232d aeda49555 a8d6312)	SEPA payment VTUWBV4OA FD Payment identification number: b072ae4b26a5232daeda49555a8d6312 BENEFICIARY: Paulo Belo Account: PT50001800035876657702085 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.12
2023.12.10	TRNS_DMEULXVIEZSAQ VTUWBV4OA FD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_LHCVEEEM3A16M7 (0d3a809 839ac1c52 766162387 8a8dfb5)	SEPA payment 2MQR6ZDHY VV Payment identification number: 0d3a809839ac1c527661623878a8dfb5 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-200.00
2023.12.10	TRNS_LHCV EEM3A16M7 2MQR6ZDHY VV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_VSYHZZSMQYRV (05a53be 69ebfba75 e5e165996 f5ddd99)	SEPA payment 343XHAWK Payment identification number: 05a53be69ebfba75e5e165996f5ddd99 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2023.12.10	TRNS_VSYH ZZSMQYRV	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	QJG343XHA WK		
2023.12.10	TRNS_RMMLXWZQHJLV6BMABSHQMJ (046d9a08fc9ac2a0cf23acc81fd26579)	SEPA payment Payment identification number: 046d9a08fc9ac2a0cf23acc81fd26579 BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-270.00
2023.12.10	TRNS_RMMLXWZQHJLV6BMABSHQMJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_I0AEUUIWIXIJEJ TZY9WAJAVQX (04eca4b0b680bb715b636b733c7f6360)	SEPA payment Payment identification number: 04eca4b0b680bb715b636b733c7f6360 BENEFICIARY: Dominik Eckl Account: AT751860000010355881 Beneficiary's credit institution: VOLKSKREDITBANK AG: VKBLAT2LXXX	-50.00
2023.12.10	TRNS_I0AEUUIWIXIJEJ TZY9WAJAVQX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_YLLQ3ZAGVOJQD QZANTARS25H (4cf4c46970c4ab957a63b964ee92fa79)	SEPA payment Payment identification number: 4cf4c46970c4ab957a63b964ee92fa79 BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-200.00
2023.12.10	TRNS_YLLQ3ZAGVOJQD QZANTARS25H	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_GNPAKX80VOOIR	SEPA payment Payment identification number: acdd5b7a31b0e5cc1ab7957bc0a2ea00 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-400.00
2023.12.10	TRNS_GNPAKX80VOOIR	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	SRHMNQUD2 WC		
2023.12.10	TRNS_Z9CNVN1UHUBSV (31b867f4f106f67d506ac405e2fc3c5)	SEPA payment SEPAPAY0032TX1O3QK Payment identification number: 31b867f4f106f67d506ac405e2fc3c5 BENEFICIARY: Nikola Denoyette Account: BE12001478754892 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-500.00
2023.12.10	TRNS_Z9CNVN1UHUBSV QGR2TX1O3QK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_COULDPLIWHJH6 (a27ab094a1697f241b5f6572a642da24)	SEPA payment SEPAQ00001XFJEJQS Payment identification number: a27ab094a1697f241b5f6572a642da24 BENEFICIARY: Cristiana Ermini Account: IT89Q0103064550000001201254 Beneficiary's credit institution: BANCA MONTE DEI PASCHI DI SIENA S.P.A.: PASCITM137A	-1,400.00
2023.12.10	TRNS_COULDPLIWHJH6 NJ8HXFJEJQS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_NBOGTSTRTUDBJLI (704638864cd613b171b68714104b781a)	SEPA payment SEPAQ00001LFRCAH7 Payment identification number: 704638864cd613b171b68714104b781a BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-750.00
2023.12.10	TRNS_NBOGTSTRTUDBJLI JO56LFRCAH7	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_UZ6FF2GN0P0LC (eb669253e0d603ebdbb8bb0fd26f89c0)	SEPA payment SEPAPAY0032TX1O3QK Payment identification number: eb669253e0d603ebdbb8bb0fd26f89c0 BENEFICIARY: Christian Heckel Account: DE16266500011101115101 Beneficiary's credit institution: SPARKASSE EMSLAND, MEPPEN: NOLADE21EMS	-200.00
2023.12.10	TRNS_UZ6FF2GN0P0LC	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	UZUXNQIJD FC		
2023.12.10	121019013 2105	SEPA payments 116264396. BENEFICIARY: Tim Hagnas Account: SE5380000819190140970161 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-180.00
2023.12.10	121019013 2105	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_TX4BIXT (7d0d2c6 479275bcb f2ecc2b1e 57465c6)	SEPA payments PY1CNO Payment identification number: 7d0d2c6479275bcbf2ecc2b1e57465c6 BENEFICIARY: Vasco Lima Account: PT50001800080452907802076 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.04
2023.12.10	TRNS_TX4B IXTXV0LGZ TAEMVPY1C NO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	121019401 6316	SEPA payments 116272136. BENEFICIARY: Tim Hagnas Account: SE5380000819190140970161 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-180.00
2023.12.10	121019401 6316	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_WTAPD (5398ac8 306b1c738 88d1e7e8a 3bf5682)	SEPA payments XGMDDC6CFR8 Payment identification number: 5398ac8306b1c73888d1e7e8a3bf5682 BENEFICIARY: Malte Hindemith Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES	-3,000.00
2023.12.10	TRNS_WTAP D6FWV9MYS XGMDDC6CF R8	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_9J2DCV (2aaa3cf 51dae9161 e4f33f3a1 3cb7e2a)	SEPA payments XGMDDC6CFR8 Payment identification number: 2aaa3cf51dae9161e4f33f3a13cb7e2a BENEFICIARY: Birgit Bubenzer Account: DE26382600825000052010 Beneficiary's credit institution: VOLKSBANK EUSKIRCHEN EG:	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
GENODE1EVB			
2023.12.10	TRNS_9J2D CVHTNCUH8 KWBMQMVQ0 L8	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_ZQKJ1IMTD (08ae0e3 f69d21a53 8ffe2dff2 d383a44)	SEPAPAYMENT UHZUBS Payment identification number: 08ae0e3f69d21a538ffe2dff2d383a44 BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-120.00
2023.12.10	TRNS_ZQKJ 1IMTDMBF8 7FCXLUHZU BS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_ZXXKGREKMOJMW (2e06726 ac3a942f4 4b8ff6157 241a2c0)	SEPAPAYMENT SCBMVNCNI9H Payment identification number: 2e06726ac3a942f44b8ff6157241a2c0 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-200.00
2023.12.10	TRNS_ZXXK GREKMOJMW SCBMVNCNI 9H	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_LRALQLDMCFKMB (045fb4b 8acf3ee2c b6bc67c53 ee17263)	SEPAPAYMENT M53TKC3B7OL Payment identification number: 045fb4b8acf3ee2cb6bc67c53ee17263 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-500.00
2023.12.10	TRNS_LRAL QLDMCFKMB M53TKC3B7 OL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.10	TRNS_LDST9ZBQWZ (31708ae c03659e0e 34f5ec754 b15cf22)	SEPAPAYMENT ZTO4K9Y Payment identification number: 31708aec03659e0e34f5ec754b15cf22 BENEFICIARY: Pawel Sokoup I Account: BE44967251800545	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX			
2023.12.10	TRNS_LDST 9ZWE07ZBI GMJVZTO4K 9Y	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_GWSUQZ8EPRGDZJ0VJIE05QXV (fc9f506 53576eb7c d933ab74d 409f488)	SEPA payment Payment identification number: fc9f50653576eb7cd933ab74d409f488 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-900.00
2023.12.11	TRNS_GWSUQZ8EPRGDZJ0VJIE05QXV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_XFGFPU4MPMUIVLU1PTAXRI5W (10bfc15 e910c899c a95afd436 970aea6)	SEPA payment Payment identification number: 10bfc15e910c899ca95afd436970aea6 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.12.11	TRNS_XFGFPU4MPMUIVLU1PTAXRI5W	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_6O2SQH6GQZHIJTJ3 (ddcc7dc d7fd561e8 f77d4ef33 11fa470)	SEPA payment Payment identification number: ddcc7dcd7fd561e8f77d4ef3311fa470 BENEFICIARY: David Eliadis Account: DE83500105175436286877 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-150.00
2023.12.11	TRNS_6O2SQH6GQZHIJTJ3	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_ICIMRWSEFVOPWMAF3PYHCLOOE (9f0ffb4 c90af9edc 3284eab4a f3e0d5c)	SEPA payment Payment identification number: 9f0ffb4c90af9edc3284eab4af3e0d5c BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.11	TRNS_ICIM RW14WOQ0W TAFPYHCLO OE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_Q5NMP (0d2d70b 8fec72854 a8f762ce8 956b4cd)	SEPA payment Payment identification number: 0d2d70b8fec72854a8f762ce8956b4cd BENEFICIARY: Peter Szpetkowski Account: AT562011183923802800 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-80.00
2023.12.11	TRNS_Q5NM PMURQ9EFP QE1T2J04Y WH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_BAF2AN (bedf7cc 0368578ec 5352e085e 767662f)	SEPA payment Payment identification number: bedf7cc0368578ec5352e085e767662f BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2023.12.11	TRNS_BAF2 ANRROE7F7 U78JHWYUH U1	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_VWSCN (0d7ceb8 714708f5b 75aa31ffe c945232)	SEPA payment Payment identification number: 0d7ceb8714708f5b75aa31ffec945232 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-100.00
2023.12.11	TRNS_VWSC NAQKCFG5L 4UZKX1BMA YZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_DCKUB (fbadbf6 918cfd585 dbe439334 e8a5151)	SEPA payment Payment identification number: fbadbf6918cfd585dbe439334e8a5151 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG:	-480.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		CRESCHZZ80A	
2023.12.11	TRNS_DCKU BLEOBGHIC BJDEKVMWM PA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_WWCTJ (12b62e0 47588e968 124083c43 d8cd441)	SEPA payment JCSOF47588e968124083c43d8cd441PSMXUIK8 Payment identification number: 12b62e047588e968124083c43d8cd441 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.12.11	TRNS_WWCT JC5OFEJIZ SZWPSMXUI K8	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_Z75HCE (74c4d91 6e50d541c eb8aa9883 9d23906)	SEPA payment JCSOF47588e968124083c43d8cd4418T8IV9Y1INV Payment identification number: 74c4d916e50d541ceb8aa98839d23906 BENEFICIARY: Helder jose ferreira Account: CH5904835026924340000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-201.00
2023.12.11	TRNS_Z75H CEFPJW45X 8T8IV9Y1I NV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_THOOU (ab2795e cbbf646fb 8bdbf1b0d 7d448a0)	SEPA payment JCSOF47588e968124083c43d8cd441STEYTOWX Payment identification number: ab2795ecbbf646fb8bdbf1b0d7d448a0 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-120.00
2023.12.11	TRNS_THOO UUYKUWD30 POASTEYT0 WX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_PN1ZCD (b4513c9 18b2139d4 8eafc1296 741bd27)	SEPA payment JCSOF47588e968124083c43d8cd441R5PVOADE Payment identification number: b4513c918b2139d48eafc1296741bd27 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.11	TRNS_PN1Z CDBFCFLQM F0DR5PVOA DE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_8OKRCA (69fd132 7ec97d0c1 863cc0f9c dfe7eb7)	SEPA payment O2UYNCZ Payment identification number: 69fd1327ec97d0c1863cc0f9cdfe7eb7 BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-55.00
2023.12.11	TRNS_8OKR CAMJUET5O 8BDLO2UYN CZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_MKZPV (58190ad 7df1d2879 60bc04c49 5fe609b)	SEPA payment YFQ6CY1 Payment identification number: 58190ad7df1d287960bc04c495fe609b BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-125.00
2023.12.11	TRNS_MKZP VG9NJRSOU IAW6YFQ6C Y1	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_BJJFHQ (9527d9e c2b2e08ef dd220c6be 41b64f0)	SEPA payment G3EW0TK Payment identification number: 9527d9ec2b2e08efdd220c6be41b64f0 BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-80.00
2023.12.11	TRNS_BJJF HQZTLMMGZ 9ZQYG3EW0 TK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_HRKRE (1df3c35 322ef6ab1 f891efdfb 9763afb)	SEPA payment OID9M3TI Payment identification number: 1df3c35322ef6ab1f891efdfb9763afb BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-80.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.11	TRNS_HRKR ERNDG2AUO CLG0ID9M3 TI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_J8PV9IRZ0AHFX (94de5e6 23c839bae d8f3b794e cfd547e)	SEPA payment V7I0CASG70T Payment identification number: 94de5e623c839baed8f3b794ecfd547e BENEFICIARY: Liam Tampold Account: SE6380000813800030772479 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,200.00
2023.12.11	TRNS_J8PV 9IRZ0AHFX V7I0CASG7 0T	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_9VSI5LICMPLSR (ac79b83 e0bc4f431 bb6961718 e1d4e47)	SEPA payment 5HMT59TNR OV Payment identification number: ac79b83e0bc4f431bb6961718e1d4e47 BENEFICIARY: Paulo Belo Account: PT50001800035876657702085 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-300.14
2023.12.11	TRNS_9VSI 5LICMPLSR 5HMT59TNR OV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_6V22BLWAUF913 (2a5f9f0 26ac181c7 a29855114 df5c243)	SEPA payment KV2NDBHX3 IS Payment identification number: 2a5f9f026ac181c7a29855114df5c243 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.12.11	TRNS_6V22 BLWAUF913 KV2NDBHX3 IS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_A8ZKJ1NH5US1B (c196bea 449c0aadb f2eebd218 6e67002)	SEPA payment W6BOMQB Payment identification number: c196bea449c0aadb f2eebd2186e67002 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00
2023.12.11	TRNS_A8ZK J1NH5US1B	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	S9PMW6BOM QB		
2023.12.11	TRNS_SOVXFULK699F4FEON2CQ4K (115e1da225b66d16814a736612a971f8)	SEPA payment Payment identification number: 115e1da225b66d16814a736612a971f8 BENEFICIARY: Rui Lopes Account: PT50000700000037084079823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-200.00
2023.12.11	TRNS_SOVXFULK699F4FEON2CQ4K	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_ZIJ1TK38HAKAYOJSZADH2Q7X (8e8ade1537a4f210f5a5ef21bb8f80e8)	SEPA payment Payment identification number: 8e8ade1537a4f210f5a5ef21bb8f80e8 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.12.11	TRNS_ZIJ1TK38HAKAYOJSZADH2Q7X	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_QX3QWJELI9AEBE2TQ71N71BF (707cf4794487d5632bb0d957ad633bd2)	SEPA payment Payment identification number: 707cf4794487d5632bb0d957ad633bd2 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-60.00
2023.12.11	TRNS_QX3QWJELI9AEBE2TQ71N71BF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_URDZYXCH784JHMDQ4ZGJE (8ee88308d005589437c9e525cca7a8d8)	SEPA payment Payment identification number: 8ee88308d005589437c9e525cca7a8d8 BENEFICIARY: Rui Lopes Account: PT50000700000037084079823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.11	TRNS_URDZ YX1HF84LI JMLDCQ4ZG JE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_R83RH4 (a13a993 1c171f40f e5aea75e7 2768da5)	SEPA payment Payment identification number: a13a9931c171f40fe5aea75e72768da5 BENEFICIARY: Magdalena Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-400.00
2023.12.11	TRNS_R83R H4WLEAXQ9 8RJJMGUF8 BK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_UEUE5M (e5ee1bf 26919bcaf 1a376dbcd 6f4d6a1)	SEPA payment Payment identification number: e5ee1bf26919bcaf1a376dbcd6f4d6a1 BENEFICIARY: Dejan Savic Account: AT691912000079397310 Beneficiary's credit institution: bank99 AG: SPBAATWWXXX	-1,000.00
2023.12.11	TRNS_UEUE 5M0DWWFGL 0XYCJJM7L CX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_CF44TD (1059072 60e98fef5 234383f0c 08e4ca5)	SEPA payment Payment identification number: 105907260e98fef5234383f0c08e4ca5 BENEFICIARY: Ahmad Rajeh Account: BE76363238072695 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-200.00
2023.12.11	TRNS_CF44 TDILZOY1Y 99OYTJSBN IS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_ZMZQC (84cb3fd 59dee09c7 46789b2cb 88ca228)	SEPA payment Payment identification number: 84cb3fd59dee09c746789b2cb88ca228 BENEFICIARY: Birgit Bubenzer Account: DE26382600825000052010 Beneficiary's credit institution: VOLKSBANK EUSKIRCHEN EG: GENODED1EVB	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.11	TRNS_ZMZQ CAST3URDR 47QBPIXLD TV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_XEU4A6ZUNV5HK (7e4db7e abd266e83 6fc86aed6 0ca2c00)	SEPAPAYMENTS SKEWHRHCDYU Payment identification number: 7e4db7eabd266e836fc86aed60ca2c00 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-200.00
2023.12.11	TRNS_XEU4 A6ZUNV5HK SKEWHRHCD YU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_CJWUOQYCVIC0 (925c463 2197abeb2 0db8d43c1 165bca2)	SEPAPAYMENTS QY3VNTSPXH Payment identification number: 925c4632197abeb20db8d43c1165bca2 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-550.00
2023.12.11	TRNS_CJWT UQOYCVIC0 QY3VNTSP XH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_KJ0UB6PEIHXNA (8b68740 b8a8af036 1dde9cce9 d85570a)	SEPAPAYMENTS MVH1UTFH5GN Payment identification number: 8b68740b8a8af0361dde9cce9d85570a BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2023.12.11	TRNS_KJ0U B6PEIHXNA MVH1UTFH5 GN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_WFHYZMRU (bebc877 5ac65b24c b3ab90587 c7a14d2)	SEPAPAYMENTS SRBNZTOX Payment identification number: bebc8775ac65b24cb3ab90587c7a14d2 BENEFICIARY: cyrill blumer Account: CH7600700110006672649 Beneficiary's credit institution: ZUERCHER KANTONALBANK:	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
ZKBKCHZZ80A			
2023.12.11	TRNS_WFHY ZMURJUENI Y66GRBNZT OX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_FEUGLY (410419e 29979d2e9 4dcc9f4bd b415e1f)	SEPA payment Payment identification number: 410419e29979d2e94dcc9f4bdb415e1f BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-80.00
2023.12.11	TRNS_FEUG LYAW9Q4XW FNVNCBZDG 2B	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_G03MDM (9551ba0 d8c6b364c d6e6ecc20 b66a0e9)	SEPA payment Payment identification number: 9551ba0d8c6b364cd6e6ecc20b66a0e9 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.12.11	TRNS_G03M DMSAREKMM TAJN6BJHI 2X	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_CIS5HK (bc34bac 66f5caf9b 34592c4ac 7320d39)	SEPA payment Payment identification number: bc34bac66f5caf9b34592c4ac7320d39 BENEFICIARY: Kalmer Varov Account: EE474204278613737802 Beneficiary's credit institution: ESTONIAN CREDIT BANK: EKRDEE22XXX	-5,000.00
2023.12.11	TRNS_CIS5 HKVB5YEZP Y8OINOCK1 QC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.11	TRNS_C2MHM (d3dd8a0 337bc57bf d067049aa 55bc830)	SEPA payment Payment identification number: d3dd8a0337bc57bfd067049aa55bc830 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.11	TRNS_C2MH M4H5XESEG DUHA0PJST PR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_AB0SJC (462d162 246c2c0ee a3a8b66c5 e04e7a4)	SEPA incoming payment Payment identification number: 462d162246c2c0eea3a8b66c5e04e7a4 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-120.00
2023.12.12	TRNS_AB0S JCSHWNT8E QFQU4S79P 33	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_NXIART (65c860e d594eccbc 7d9f2465d 3067e44)	SEPA payment commission Payment identification number: 65c860ed594eccbc7d9f2465d3067e44 BENEFICIARY: Nikola Denoyette Account: BE12001478754892 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-650.00
2023.12.12	TRNS_NXIA RTKY330T7 KSI3NMIAV PV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_Z2IQX5 (932086b 997f5e4f4 a2a90317e 838a460)	SEPA incoming payment Payment identification number: 932086b997f5e4f4a2a90317e838a460 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-565.00
2023.12.12	TRNS_Z2IQ X5WQVESGV GOOIEJX2R DM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	O23346151 9809689	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	57,000.00
2023.12.12	O23346151 9809689	Commission fee Fee for incoming funds.	-855.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.12	TRNS_UFNVM0U72P88DQCN (cd3e5de0ae26e0ad6da8522d889a17b4)	SEPA payments Payment identification number: cd3e5de0ae26e0ad6da8522d889a17b4 BENEFICIARY: Adamo Rodrigues de Oliveira Account: PT50000700000063544331523 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-396.00
2023.12.12	TRNS_UFNV MOUVI2BC8 DQQNP1PZH DL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_VN7BCISWPE2XMM61S (e4989292aa1c36f4098156408f570012)	SEPA payments Payment identification number: e4989292aa1c36f4098156408f570012 BENEFICIARY: Dominik Winkler Account: AT532011184190253900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-1,800.00
2023.12.12	TRNS_VN7B CIRWPE2XM MCAGKUT2Z K0	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_W8CSLHCCXIOFT (d9b065949dae3f1d3c606573c4a2d9f6)	SEPA payments Payment identification number: d9b065949dae3f1d3c606573c4a2d9f6 BENEFICIARY: Jason Chou Account: BE86363175163650 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-200.00
2023.12.12	TRNS_W8CS LHCCXIOFT ZQMZNGJ9S 9V	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	121215205 5279	SEPA payments 116600968. BENEFICIARY: Marcin Kurzak Account: PL16156000132023621740000001 Beneficiary's credit institution: GETIN NOBLE BANK SA: GBGCPLPKXXX	-500.00
2023.12.12	121215205 5279	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_WEOP3JUP15QDQW5 (e0302c320316738f)	SEPA payments Payment identification number: e0302c320316738f BENEFICIARY: JUP15QDQW5	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	066da9c69 9b18b92)	Payment identification number: e0302c320316738f066da9c699b18b92 BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	
2023.12.12	TRNS_WEOP 3JFUU1BOR DW6R3K5WI Q1	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_ZVK2UFW9QJLCY (2eccf5b c185068d4 52fc3a2ad 686522a)	SEPA payments PUSCOBW0NOW Payment identification number: 2eccf5bc185068d452fc3a2ad686522a BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-800.00
2023.12.12	TRNS_ZVK2 UFW9QJLCY PUSCOBW0N OW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_DYUK8EHNFVD5O (7f0d9e9 b39944ad5 1bd113340 056e7eb)	SEPA payments CFLYUUO4S WF Payment identification number: 7f0d9e9b39944ad51bd113340056e7eb BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-2,000.00
2023.12.12	TRNS_DYUK 8EHNFVD5O CFLYUUO4S WF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_EZVJNU0D0EBYP (78f9c40 6a8368196 f53b2ebac 22e5fdf)	SEPA payments 2EVIGXVQ0 YR Payment identification number: 78f9c406a8368196f53b2ebac22e5fdf BENEFICIARY: Artur Sztaf Account: DE95600100700930099709 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-300.00
2023.12.12	TRNS_EZVJ NU0D0EBYP 2EVIGXVQ0 YR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_UZGHIY8EPA05WZMDK4SOZU (d77da12	SEPA payments	-230.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	a9fdd67a0 66c6b1505 e578218)	Payment identification number: d77da12a9fdd67a066c6b1505e578218 BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	
2023.12.12	TRNS_UZGH IYPTL3DFT W7VADK4SO ZU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_MFFI2FAL36IUUN5LVFPFQHP (9d2fa62 2efd54523 ef75fc198 73d0954)	SEPAA payment Payment identification number: 9d2fa622efd54523ef75fc19873d0954 BENEFICIARY: Rui Lopes Account: PT50000700000037084079823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-150.00
2023.12.12	TRNS_MFFI 2FAL36IUU N5LVFPFQHP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_SGEGZD7TJY4GK6NEY4LZJQW2 (87789f8 4217aeb9b 850f5475b 29e75be)	SEPAA payment Payment identification number: 87789f84217aeb9b850f5475b29e75be BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-700.00
2023.12.12	TRNS_SGEG ZD7TJY4GK 6NEY4LZJQ W2	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_NSJQDZFBRYFJBQHB2JNN3GG (3780c84 d1bf3ccbc adb474483 e1c06d7)	SEPAA payment Payment identification number: 3780c84d1bf3ccbcadb474483e1c06d7 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,300.00
2023.12.12	TRNS_NSJQ DZFBRYFJV BQHB2JNN3 GG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.12	TRNS_NAYZA98F7A06ZGARIHUMCRO (be5f0be	SEPAA payment	-220.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	fabda23d4 35c0f90f4 58c0582)	Payment identification number: be5f0befabda23d435c0f90f458c0582 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2023.12.12	TRNS_NAYZ A9IKLTUL6 ZGARIHUMC RO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_I1NN0GKQ603G3 (b881680 d55e9f918 2f73cef93 2d55731)	SEP03G3Q0WW597WLKX Payment identification number: b881680d55e9f9182f73cef932d55731 BENEFICIARY: Vasile Busuioc Account: BE42734048329954 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-100.00
2023.12.13	TRNS_I1NN 0GKQ603G3 Q0WW597WL KX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_BQTOXY30MVGSP (fa4f92f 28b4d63b4 74df99ce4 4312d46)	SEP03G3Q0WW597WLKX Payment identification number: fa4f92f28b4d63b474df99ce44312d46 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-180.00
2023.12.13	TRNS_BQTO XY30MVGSP CCAWQJMAI 5P	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_YJBNE2PS359PB (e4fb3be 59b129604 e5b40ff98 6cd8ae4)	SEP03G3Q0WW597WLKX Payment identification number: e4fb3be59b129604e5b40ff986cd8ae4 BENEFICIARY: Anders Scharnberg Account: DK7153930000385950 Beneficiary's credit institution: ARBEJDERNES LANDSBANK A/S: ALBADKKKXXX	-50.00
2023.12.13	TRNS_YJBNE2PS359PB ANIVUKAQF CA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_RNDHF307ALP4J06M0 (77af444 f45e2267b)	SEP03G3Q0WW597WLKX Payment identification number: 77af444f45e2267b48eb87b75a750447	-472.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	48eb87b75 a750447)	BENEFICIARY: Adamo Rodrigues de Oliveira Account: PT50000700000063544331523 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	
2023.12.13	TRNS_RNDH FJ307TLXJ JQIIW0EQ7 QX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_F5VPNP5HCS5ZUJMS (dee1465 3b2dd819c 5afdf69fc c236ad9)	SEPA payment Payment identification number: dee14653b2dd819c5afdf69fcc236ad9 BENEFICIARY: Luis Fardilha Account: PT50003502870001236660073 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-300.00
2023.12.13	TRNS_F5VP NP5JQC5RZ UTE9UAM8O ZC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_TR043K3KFAFGHMK (ff4e574 7dfa892a1 85af4082d 5b1e9a5)	SEPA payment Payment identification number: ff4e5747dfa892a185af4082d5b1e9a5 BENEFICIARY: patryk lepka Account: PL27102050400000690201664630 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-250.00
2023.12.13	TRNS_TR04 3KTK4UFGH HMKAJBWKS CV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_ALZBWBEPZ5F8RK674 (6de788a 90379b9e4 85874b188 bdb8607)	SEPA payment Payment identification number: 6de788a90379b9e485874b188bdb8607 BENEFICIARY: Dennis Goncarov Account: DE48414500750011824406 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-300.00
2023.12.13	TRNS_ALZB WBG79ZF3R KG74DHIAX 0I	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_JV3DU10V9K7425NOR (0a33078 4a511af6a 2fd40b017 74f4a88)	SEPA payment Payment identification number: 0a330784a511af6a2fd40b01774f4a88 BENEFICIARY: Marek Kolasa	-800.24

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	
2023.12.13	TRNS_JV3D U1OV9XZV2 SNCRYY2LI A2	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_GGLZPA4JJIOYU (94dc8a5 fdc5c4e56 538af179b d171421)	SEPA payment GL4AUAVJN XA Payment identification number: 94dc8a5fdc5c4e56538af179bd171421 BENEFICIARY: Gunter Wurzrainer Account: AT675700000260190837 Beneficiary's credit institution: HYPO TIROL BANK AG: HYPTAT22XXX	-2,000.00
2023.12.13	TRNS_GGLZ PA4JJIOYU GL4AUAVJN XA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_XZ1KJOSFW73CS (8748142 36494de25 846c022f7 b7f6659)	SEPA payment 5TRGHNKYK HQ Payment identification number: 874814236494de25846c022f7b7f6659 BENEFICIARY: Marcin Kurzak Account: PL16156000132023621740000001 Beneficiary's credit institution: GETIN NOBLE BANK SA: GBGCPLPKXXX	-450.00
2023.12.13	TRNS_XZ1K JOSFW73CS 5TRGHNKYK HQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_4PRERO4T3E (84d948a 56af61ecf 9cecc0d4c d7c519f)	SEPA payment MCWSCUW2Z ZJ Payment identification number: 84d948a56af61ecf9cecc0d4cd7c519f BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.00
2023.12.13	TRNS_4PRE RO4T3E MCWSCUW2Z ZJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_TVGYYV52D2D69 (52d2d69 b5c26f185 aa896ae4f f2e0511)	SEPA payment DHLWUVSRH Payment identification number: 52d2d69b5c26f185aa896ae4ff2e0511 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.12.13	TRNS_TVGV YWTEJURCO HMDHLWUVS RH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_O4NWX (434145b 7296df429 2abb7762d 94e1a79)	SEPA payment commission. ECPZP3THGBN Payment identification number: 434145b7296df4292abb7762d94e1a79 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-1,770.00
2023.12.13	TRNS_O4NW X0Y7KK14W ECPZP3THG BN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.13	TRNS_JHS1FV (ed7124b 11a1b2188 69d5737a6 5cd9be6)	SEPA payment commission. ECPZP3THGOLDJRPL Payment identification number: ed7124b11a1b218869d5737a65cd9be6 BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.00
2023.12.13	TRNS_JHS1 FV76HVCWY IW86OLDJR PL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.14	TRNS_8HHHW (2ba4a8e c70c97bc3 e98a3bdfc c13835b)	SEPA payment commission. ECPZP3THGAKPODK3VTRF Payment identification number: 2ba4a8ec70c97bc3e98a3bdfc13835b BENEFICIARY: Monika Naegeli Account: CH5880808001890427210 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-3,000.00
2023.12.14	TRNS_8HHH WK6O8FZRJ AKPODK3VT RF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.14	TRNS_2JSC8W (71b2b28 0a21b9cb1 f34608647 d050a8d)	SEPA payment commission. ECPZP3THGXZQD9UZ Payment identification number: 71b2b280a21b9cb1f34608647d050a8d BENEFICIARY: Mario Botkov Account: BG48BPBI79481061768203	-220.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX			
2023.12.14	TRNS_2JSC 8WDP587KV RXP3XZQD9 UZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.14	TRNS_FK6YH2KSWPGFAQAWYJ4XOQV9 (871ca5b 89756e8f0 a2a469b0a b8bdc3)	SEPA payments 309387129. BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,900.00
2023.12.14	TRNS_FK6Y H2KSWPGFA QAWYJ4XOQ V9	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.14	121415400 5340	SEPA payments 309387129. BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-200.00
2023.12.14	121415400 5340	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.14	121422252 3766	SEPA payments 117090616. BENEFICIARY: Steven Wambold Account: DE78414500750011808540 Beneficiary's credit institution: SPARKASSE SOEST: WELADED1SOS	-100.00
2023.12.14	121422252 3766	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.14	TRNS_FFB5EHTDEFKFOMDYDNEELV0 (215d490 13b133e1c dc183b6fd d2e40f8)	SEPA payments 117090616. BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.12.14	TRNS_FFB5 EHTDEFKFO MDYDNEEL V0	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.15	TRNS_SNJW4V (4aaf0fd 45ee1f873 0ca08d935 ec0809f)	SEPA payment SEPACOMJWHVERWFL Payment identification number: 4aaf0fd45ee1f8730ca08d935ec0809f BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.12.15	TRNS_SNJW 4VIPO7C1B YGJWHVERW FL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.15	TRNS_CAOF5H (e8b339e 7124d6ff2 486310bd8 c817c1b)	SEPA payment UBS5SQHXQJENT81ZK Payment identification number: e8b339e7124d6ff2486310bd8c817c1b BENEFICIARY: Nando Bartsch Account: CH270022722710919540G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH36A	-600.00
2023.12.15	TRNS_CAOF 5HMI0E5SQ HXQJENT81 ZK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.15	TRNS_MCTVN (d07d59b 4df6a88fa f7b139424 7afafa1)	SEPA payment UBS7HTWRN5E3TSEGTPZO3 Payment identification number: d07d59b4df6a88faf7b1394247afafa1 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.12.15	TRNS_MCTV N5LR7HTWR E3TSEGTPZ O3	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.15	121513500 2428	SEPA payments 310661995. BENEFICIARY: Valon Kafexholli Account: CH2009000000302783346 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.12.15	121513500 2428	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.15	TRNS_TOOWP (8041bdd f8c780942 b8afa6714 607f39b)	SEPA payment UBS7HTWRN5E3TSEGTPZO3 UB8NPMMXB Payment identification number: 8041bddf8c780942b8afa6714607f39b BENEFICIARY: Yanick Bamert	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.12.15	TRNS_TOOW P1O0T95YQ E6AU8NPMM XB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.15	TRNS_PU7HFV8Z2C3P4WPLZV (32b4f04 066df230b 2ff7eafc9 48d091a)	SEPA payment commission. Payment identification number: 32b4f04066df230b2ff7eafc948d091a BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2023.12.15	TRNS_PU7H FW0ZHOUVK Z2C3P4WPL ZV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_HXSJ01BZP4577009 (456b1da 2932034dd 586e2d5b8 eba4c4b)	SEPA payment commission. Payment identification number: 456b1da2932034dd586e2d5b8eba4c4b BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.56
2023.12.16	TRNS_HXSJ 01RVJHDK5 ZQCOESYJK TY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_UHAY4YRMZHFOL (54661b7 858697904 6e121dea2 0621178)	SEPA payment commission. Payment identification number: 54661b78586979046e121dea20621178 BENEFICIARY: Lukas Berglund Account: SE0897100000097100228621 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK2BXXX	-185.00
2023.12.16	TRNS_UHAY 4YRMZHFOL YP2CVQFU1 FK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_CSBCHV9ZP4577009 (0c509b9 d6497f85a 5ad81f70b a541b60)	SEPA payment commission. Payment identification number: 0c509b9d6497f85a5ad81f70ba541b60 BENEFICIARY: Michel Eberhard	-110.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.12.16	TRNS_CSBC HVAQ7TWBM LQPEQDDEV HF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_IJRV5R5R3TR3ZE (406ec58 2dc0458be 56dc3af6b 4604b6d)	SEPA payments Payment identification number: 406ec582dc0458be56dc3af6b4604b6d BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.12.16	TRNS_IJRV R5R3TR3ZE 6GCQ2BY7N 9H	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_RPBALHIFZO9Z0E (99bf272 7fe4957b2 45e782050 ddad4ad)	SEPA payments Payment identification number: 99bf2727fe4957b245e782050ddad4ad BENEFICIARY: Rosa Costeira Account: PT50004531614030100385008 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-50.00
2023.12.16	TRNS_RPBA HIFZO9Z0E 1VRUDWEBP QP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	121615354 8792	SEPA payments 117486064. BENEFICIARY: Michal Raziuk Account: PL26102047950000910204389037 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-80.00
2023.12.16	121615354 8792	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	121615545 3267	SEPA payments 117482940. BENEFICIARY: Anneke Schreurs Account: DE42426610080601205300 Beneficiary's credit institution: VOLKSBANK MARL- RECKLINGHAUSEN EG: GENODEM1MRL	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.16	121615545 3267	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_I4PLNPVUANCNPJ (bc3b9c0 236333b3e 540f3abe5 7135197)	SEPA payment commission. Payment identification number: bc3b9c0236333b3e540f3abe57135197 BENEFICIARY: Lukas Berglund Account: SE0897100000097100228621 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK2BXXX	-150.00
2023.12.16	TRNS_I4PLNPVUANCNPJ Y2A1VOV93 CY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_VXOIZHSDUEUG (e77568a 0968d95d1 536d22cb2 3bd0d7e)	SEPA payment commission. Payment identification number: e77568a0968d95d1536d22cb23bd0d7e BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,650.00
2023.12.16	TRNS_VXOIZHSDUEUG YGNEGQMCD HE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_XDYLNABEUI4SYRP6X (f87bfaf 531c933f9 f4929b411 3f86999)	SEPA payment commission. Payment identification number: f87bfaf531c933f9f4929b4113f86999 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-170.00
2023.12.16	TRNS_XDYLNABEUI4SYRP6X	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.16	TRNS_6JLPL2E8ZOFY (2162769 9866c8a50 fba9df19b 7737bd4)	SEPA payment commission. Payment identification number: 21627699866c8a50fba9df19b7737bd4 BENEFICIARY: Radi Penev Account: BG12STSA93000027198965 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-50.00
2023.12.16	TRNS_6JLPL2E8ZOFY	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	RY78QJAG5 IV		
2023.12.16	TRNS_HNPU9ZHR9FF7C (349c8fd 06c145873 21e048e88 76f5f51)	SEPA payment SWJYOOGW7SM Payment identification number: 349c8fd06c14587321e048e8876f5f51 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.12.16	TRNS_HNPU9ZHR9FF7C SWJYOOGW7SM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.17	TRNS_1B7MTZUI3I8B (2d684fe fec761cdb a0bbf46df 8a2be16)	SEPA payment EZDHE2ACK5U Payment identification number: 2d684fec761cdba0bbf46df8a2be16 BENEFICIARY: Ljiman Kasi Account: CH9104835221157761000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.00
2023.12.17	TRNS_1B7MTZUI3I8B EZDHE2ACK5U	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.17	TRNS_TN2TMN18AOLWX (1b31ba6 561bfa3c7 f7aa79b44 b3dca35)	SEPA payment RLREZG8T7PJ Payment identification number: 1b31ba6561bfa3c7f7aa79b44b3dca35 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,000.00
2023.12.17	TRNS_TN2TMN18AOLWX RLREZG8T7PJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	121800590 6609	SEPA payments 117806696. BENEFICIARY: Yunus Guectekin Account: CH0809000000310575669 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.12.18	121800590 6609	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_9GJNLACDB056dee (73b4578 cdb056dee)	SEPA payment YAMQ8WH Payment identification number: 73b4578cdb056deee07bb6860075fde5	-1,400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	e07bb6860 075fde5)	BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	
2023.12.18	TRNS_9GJN LANPCYVQN UCNAYAMQ8 WH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_X8ZTRP (55b4e8d fc06d018b 832e34a68 8fdbc75)	SEPA payment YONV1GE1GDC Payment identification number: 55b4e8dfc06d018b832e34a688fdbc75 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-101.00
2023.12.18	TRNS_X8ZT RPNBJPPLC YONV1GE1G DC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	O23352152 2285719	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY20904000010004100688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	39,700.00
2023.12.18	O23352152 2285719	Commission fee Fee for incoming funds.	-595.50
2023.12.18	TRNS_ZVTFQ (97f32d9 ed213a98e 226300847 d04e4c6)	SEPA payment GKQBDXI Payment identification number: 97f32d9ed213a98e226300847d04e4c6 BENEFICIARY: Michal Stankiewicz Account: BE68063637493634 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-1,900.00
2023.12.18	TRNS_ZVTF QGJQ8ZSO8 D6LGGKQBD XI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_UTF6I (45d6f74 2b3e330bf 410e4d662 9373925)	SEPA payment ZPCLPASICL Payment identification number: 45d6f742b3e330bf410e4d6629373925 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-125.04

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.18	TRNS_UTF6 IZ2PEGRDJ T5TBNPASI CL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_7U7TEC (8d0bc7a 53bb567a1 e0c7da84e 8d3d061)	SEPA payment commission. Payment identification number: 8d0bc7a53bb567a1e0c7da84e8d3d061 BENEFICIARY: Joaquim Silva Account: PT50000700000001773839123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-500.00
2023.12.18	TRNS_7U7T ECWLPZHM3 ISGOQLHUA 2Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_H5Q8RA (8201e6d 1146d1db7 e4ace6a0b e62b50c)	SEPA payment commission. Payment identification number: 8201e6d1146d1db7e4ace6a0be62b50c BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-300.00
2023.12.18	TRNS_H5Q8 RABGGLTTO ZEWTRWJVM O7	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_KJ6BBU (3342761 5e303ff6d 6d6214077 6c2f0e7)	SEPA payment commission. Payment identification number: 33427615e303ff6d6d62140776c2f0e7 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2023.12.18	TRNS_KJ6B BUXTMMZG3 INPTHG2CU AI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_LKFIRU (7e7cc60 44865870a 8103f5fc6 239c7a4)	SEPA payment commission. Payment identification number: 7e7cc6044865870a8103f5fc6239c7a4 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-4,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX			
2023.12.18	TRNS_O21A 8LVX92WLL NATTMZKRU JQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_ZGQZ5KHYQFOLZ (a9d1dd1 56ddc8e69 d5cb0e9b5 a45d025)	SEPA payment UUVYKRYADTK Payment identification number: a9d1dd156ddc8e69d5cb0e9b5a45d025 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-800.00
2023.12.18	TRNS_ZGQZ 5KHYQFOLZ UUVYKRYAD TK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_PBKUNVSEPA payment (029dcba 10e3ade9a 8f9d9d0d6 6a845fb)	SEPA payment UUVYKRYADTK Payment identification number: 029dcba10e3ade9a8f9d9d0d66a845fb BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2023.12.18	TRNS_PBKU NVTN6UUJK Q1NFP3KK KB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_SXCFCHF4JPSFB (01c6811 a997fff52 81d2ea6c4 f77dac1)	SEPA payment UEVTEAK8FSU Payment identification number: 01c6811a997fff5281d2ea6c4f77dac1 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.12.18	TRNS_SXCF CHF4JPSFB UEVTEAK8F SU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_TPHQCKQZKXKX (1b361ce a70b8e5ec 78c818712 c1bcb10)	SEPA payment D9XMR8CB Payment identification number: 1b361cea70b8e5ec78c818712c1bcb10 BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118	-70.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	
2023.12.18	TRNS_TPHQ CKMZYBQXV DBGD9XMR8 CB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_S0ZDBOBERQYZJ (9116692 fa9192977 689a4ba06 5cb4cc6)	SEPAPAYMENT INB97BCBAPP Payment identification number: 9116692fa9192977689a4ba065cb4cc6 BENEFICIARY: Robert Reinikainen Account: PT50003300004554256496405 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-125.00
2023.12.18	TRNS_S0ZD BOBERQYZJ INB97BCBA PP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_82NFM10BAPAYMENT (ec06dc9 bea960cfe 27dbc36e5 dbd6852)	SEPAPAYMENT LUPZTHOZ Payment identification number: ec06dc9bea960cfe27dbc36e5dbd6852 BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-4,000.48
2023.12.18	TRNS_82NF M1IYDBBEW 3WQLUPZTH OZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_WDQAKS0NFPZBZS (67c4025 7a32b2a53 faf96c28c ee90389)	SEPAPAYMENT SWNZSGLGQ Payment identification number: 67c40257a32b2a53faf96c28cee90389 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-3,000.00
2023.12.18	TRNS_WDQA KF8QNFZBG ZSLWNZSGL GQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_7AUTU7SEPAPAYMENT (577f374 ec15ab47c e356f3145 c7fdeb2)	SEPAPAYMENT UNMMVUY Payment identification number: 577f374ec15ab47ce356f3145c7fdeb2 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
CCCMPTPLXXX			
2023.12.18	TRNS_7AUT U7HY4TLHI GUFZUNMMV UY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_GUEXG (d1eae7 e65f3ca2d be7f1f385 fb72930)	SEPA payment 72JHRUBRLT3 Payment identification number: d1eae7e65f3ca2dbe7f1f385fb72930 BENEFICIARY: Paulo Roberto Account: PT50003508490000428740098 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-500.00
2023.12.18	TRNS_GUEX GGZNRUDHK 72JHRUBRL T3	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_0EXA8 (4b3dd13 1050fdf70 2a04adedd f4f5436)	SEPA payment B1B7ZQ3IJ6V Payment identification number: 4b3dd131050fdf702a04adedd4f5436 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-1,000.00
2023.12.18	TRNS_0EXA 8SZ6NFBOA B1B7ZQ3IJ 6V	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_3KGOJ (e23a3d9 dc97f5495 3078d064f 3884102)	SEPA payment 30FJI0UUJ SH Payment identification number: e23a3d9dc97f54953078d064f3884102 BENEFICIARY: Radi Penev Account: BG12STSA93000027198965 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-200.00
2023.12.18	TRNS_3KGO JAF7YEMR2 30FJI0UUJ SH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_DOVDQ (dc3c502 79f996c43 6dfe9928d 72411c6)	SEPA payment 4AOTZJLN Payment identification number: dc3c50279f996c436dfe9928d72411c6 BENEFICIARY: Maksim Koval Account: EE862200221032424051 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.18	TRNS_DOVD QU1VM8LAW HCY4AOTZJ LN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_QQSGE8TUEZYRY (0e32b36 64ef1223d f01893b18 28e0d9f)	SEPA payment H3M9IGJQE6L Payment identification number: 0e32b3664ef1223df01893b1828e0d9f BENEFICIARY: Paulo Roberto Account: PT50003508490000428740098 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-350.00
2023.12.18	TRNS_QQSGE8TUEZYRY H3M9IGJQE 6L	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_JIFDD1UEZ807C (cbea7a0 e84c1074b 5db321e75 3254a98)	SEPA payment ZCLW7YJIY EX Payment identification number: cbea7a0e84c1074b5db321e753254a98 BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-800.00
2023.12.18	TRNS_JIFD D1UEZ807C ZCLW7YJIY EX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.18	TRNS_016VMLRXLTMGA (3726a10 830f0bb56 3406e6030 d18d3c4)	SEPA payment NVXIA3PFQ 2O Payment identification number: 3726a10830f0bb563406e6030d18d3c4 BENEFICIARY: Anne Paavilainen Account: SE9160000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-200.00
2023.12.18	TRNS_016V MLRXLTMGA NVXIA3PFQ 2O	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_PVUS9K5BZPTW6R40S (1a66d7e 3363a7567 05db51e36 309e278)	SEPA payment WP5JSIP Payment identification number: 1a66d7e3363a756705db51e36309e278 BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.19	TRNS_PVUS 9KB3ZP7W6 R40SWP5JS IP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_E9JDYMS (76c5c97 7bc57e95a 414621c6e 8b1fbf3)	SEPA payment HITXUW5RM7H Payment identification number: 76c5c977bc57e95a414621c6e8b1fbf3 BENEFICIARY: Joaquim Silva Account: PT50000700000001773839123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-700.00
2023.12.19	TRNS_E9JD YMSLD4MQW HITXUW5RM 7H	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_6E9HML (934d071 b62fc8a68 8ec352e56 168a2a8)	SEPA payment RXRMEC9MVW3 Payment identification number: 934d071b62fc8a688ec352e56168a2a8 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-3,000.00
2023.12.19	TRNS_6E9H MLPNOWL4C RXRMEC9MV W3	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_QMO7Z (b0d13e6 2130defb4 fd23f6a30 141ff18)	SEPA payment KQZUMAB4NT6 Payment identification number: b0d13e62130defb4fd23f6a30141ff18 BENEFICIARY: Damian Pierzyński Account: PL74102014620000740203903945 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-195.00
2023.12.19	TRNS_QMO7 ZX9FNEFUX KQZUMAB4N T6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_BHWFT (1c7806b 9b2aedfe7 5aff4a6e0 d7862df)	SEPA payment ZJV2TFDX Payment identification number: 1c7806b9b2aedfe75aff4a6e0d7862df BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-207.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.19	TRNS_BHWF TSRMATRF3 RHZVJV2TF DX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_JW326K5E (b7f5e2d 7fbe84ee5 6e8c90715 c96a67c)	SEPA payment Payment identification number: b7f5e2d7fbe84ee56e8c90715c96a67c BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.12.19	TRNS_JW32 6K1UHN8D8 QQFDLKNYJ IO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_XNMAC3E (267e1b4 6548c9af5 e294ccb54 7094516)	SEPA payment Payment identification number: 267e1b46548c9af5e294ccb547094516 BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-3,000.00
2023.12.19	TRNS_XNMA CJIXLPKSM K4YSDWPAA 60	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_8CNAIK5E (4f62ec0 37c66daee fbc91f93c 0e8fddb)	SEPA payment Payment identification number: 4f62ec037c66daee fbc91f93c0e8fddb BENEFICIARY: Monika Naegeli Account: CH5880808001890427210 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-3,000.00
2023.12.19	TRNS_8CNA IK7HXN7G2 SDUIYOA6 8R	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_3TUV7IZ (6dc1615 816d49e75 ee832be58 907f349)	SEPA payment Payment identification number: 6dc1615816d49e75ee832be58907f349 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.19	TRNS_3TUV 7IZY0K3OE 83FTEO4HN Q6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_NEJHJRSYBN7RU (cecf3cc 998b1f54b 07203ee3c fe3767e)	SEPA payment GEGA1NUCRZE Payment identification number: cecf3cc998b1f54b07203ee3cfe3767e BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-800.00
2023.12.19	TRNS_NEJH JREYBN7RU GEGA1NUCR ZE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_6BBDLVZ2H8DLN (3b28e90 e8264efcb e824c6a22 aef4eb7)	SEPA payment XHD7GAUPD D8 Payment identification number: 3b28e90e8264efcbe824c6a22aef4eb7 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-2,000.00
2023.12.19	TRNS_6BBD LVZ2H8DLN XHD7GAUPD D8	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_7ZDNJUUFPR4F9 (c46001b 711f62739 e7c6bee4d 79482c6)	SEPA payment 5MH50TNBZ CW Payment identification number: c46001b711f62739e7c6bee4d79482c6 BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.12.19	TRNS_7ZDN JUUFPR4F9 5MH50TNBZ CW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_UFM0BN7R (c45d79e f778ef7c8 bce24f488 549c31e)	SEPA payment TRPJEB1T Payment identification number: c45d79ef778ef7c8bce24f488549c31e BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.19	TRNS_UFM0 BNSRYL8CG YWKTRPJEB 1T	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	121911320 9375	SEPA payments 118059028. BENEFICIARY: MARTIN LUNDQVIST Account: SE153000000009103122074 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-100.00
2023.12.19	121911320 9375	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_ULALN23BZLMVCG (69b6cda b03560371 0aef13605 931f8e8)	SEPA payments CYFOCG Payment identification number: 69b6cdab035603710aef13605931f8e8 BENEFICIARY: Joaquim Silva Account: PT50000700000001773839123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-500.00
2023.12.19	TRNS_ULAL N27UZZLMV QSFLTCYFO CG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_D5ASSGURKWERF2MSBKNACR5O (90e5180 c9fb675fc 45582db32 2dbfdb7)	SEPA payments Payment identification number: 90e5180c9fb675fc45582db322dbfdb7 BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-500.00
2023.12.19	TRNS_D5AS SGURKWERF 2VFBKNACR 5O	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_ZXMNI5BPNQZ4DV8DB (eeb9fa7 1788b2853 f9fae30e0 8a95978)	SEPA payments Payment identification number: eeb9fa71788b2853f9fae30e08a95978 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,000.00
2023.12.19	TRNS_ZXMN I5CHI3QBJ RYJCZ4DV8 DB	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.19	121913410 4377	SEPA payments 118093044. BENEFICIARY: Rui Lopes Account: PT50000700000037084079823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-150.00
2023.12.19	121913410 4377	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_YCLYULSEPA payments (1f26ef7 ff6441818 e82b60cf0 5083f52)	SEPA payment 0DQYK61VYKS Payment identification number: 1f26ef7ff6441818e82b60cf05083f52 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-800.00
2023.12.19	TRNS_YCLY ULLDYPWW1 0DQYK61VY KS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_HLZUC1SEPA payments (8a688f0 1469a4752 f597c8840 1534c17)	SEPA payment HSOAEFJZK89 Payment identification number: 8a688f01469a4752f597c88401534c17 BENEFICIARY: Joaquim Silva Account: PT50000700000001773839123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-500.00
2023.12.19	TRNS_HLZU C1IVYH1ER HSOAEFJZK 89	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_W8RXQQK1GUQ0S (0eb7c5a 3a6dcd429 06316eda0 1015a0e)	SEPA payments VP6JTF4YZCP Payment identification number: 0eb7c5a3a6dcd42906316eda01015a0e BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,002.45
2023.12.19	TRNS_W8RX QQK1GUQ0S VP6JTF4YZ CP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_MIUAASSEPA payments (74f61cf 45e2f9480)	SEPA payment HSDW9DGOP Payment identification number: 74f61cf45e2f9480bb899c521a34a0f9	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	bb899c521 a34a0f9)	BENEFICIARY: Einar Celanders Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2023.12.19	TRNS_MIUA ASFPJRMQN 8JHJDW9DG OP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_OJF4OMIRGQMTA (56055bd 21d9ec6d0 a316f80b1 aac9f35)	SEPA payment MANACTQKBMJ Payment identification number: 56055bd21d9ec6d0a316f80b1aac9f35 BENEFICIARY: Nicolas Gilliet Account: BE78737053296186 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-735.00
2023.12.19	TRNS_OJF4OMIRGQMTA MANACTQKB MJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_4T8WYTPIZU0GR (ecf079a 099e23e3d 0d9ba2e47 fba62cc)	SEPA payment P3OSH0SAT48 Payment identification number: ecf079a099e23e3d0d9ba2e47fba62cc BENEFICIARY: Gustavo Macedo Account: PT50003502860069969220012 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-70.00
2023.12.19	TRNS_4T8WYTPIZU0GR P3OSH0SAT 48	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_KYZ12ZVUOC (f20e403 76ee39b88 dc77539d2 4726e44)	SEPA payment YOBZPDH10GB Payment identification number: f20e40376ee39b88dc77539d24726e44 BENEFICIARY: christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,152.00
2023.12.19	TRNS_KYZ12ZVUOC YOBZPDH10 GB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_FFEV8LYRPAJABV (0d7f481 f7e244dfd cace6d97c 1f0dd20)	SEPA payment N7DESK Payment identification number: 0d7f481f7e244dfdcace6d97c1f0dd20 BENEFICIARY: Maaïke Van poppel van der wal	-750.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: SE4730000000015743517428 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX			
2023.12.19	TRNS_FFEV 8LYATGJYV ABVEJN7DE SK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_ZAYWTV (ea11233 313a1b4fa 2de9bada6 41b27be)	SEPA payments Payment identification number: ea11233313a1b4fa2de9bada641b27be BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,200.00
2023.12.19	TRNS_ZAYW TVLCLDXOZ BD1Y9GKGK LX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	121919273 5877	SEPA payments 118148576. BENEFICIARY: Yaroshovets Oleksandr Account: DE27230501010160657920 Beneficiary's credit institution: SPARKASSE ZU LUEBECK AG: NOLADE21SPL	-60.00
2023.12.19	121919273 5877	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_Y4XYTS (87fae82 ab299240f 640419885 a20f1fb)	SEPA payments Payment identification number: 87fae82ab299240f640419885a20f1fb BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-100.00
2023.12.19	TRNS_Y4XY TSAEEYXEL G1RGQYTKF MC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.19	TRNS_JPNHAR (54131da a3de8146a 92c3bb8a8 a84f87e)	SEPA payments Payment identification number: 54131daa3de8146a92c3bb8a8a84f87e BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-1,200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.19	TRNS_JPNH ARWS7MDQJ KYB8HFITP EB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_S5YGYNDPABSEYMR4Z4IV I6 (17ef042 1434611df d95c8aa4d a55405d)	Payment identification number: 17ef0421434611dfd95c8aa4da55405d BENEFICIARY: Ivan Sturza Account: BE16363220911274 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-50.00
2023.12.20	TRNS_S5YG YNBDAABSE XMPR4Z4IV I6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_IEMR2ID7NYM8H06YRQY4FCNA (ef87776 e06f08135 d790c5864 d5ad05f)	Payment identification number: ef87776e06f08135d790c5864d5ad05f BENEFICIARY: shelsey verbauwhede Account: BE96736034041105 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-150.00
2023.12.20	TRNS_IEMR 2ID7NYM8H 06YRQY4FC NA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_MEYIRGQOBTIRF4NP5IRXMNDY (b8ccc9f 8354aa88f e65a57484 4e02a03)	Payment identification number: b8ccc9f8354aa88fe65a574844e02a03 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.00
2023.12.20	TRNS_MEYI RGOQBTIRF 4NP5IRXMN DY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_DZKFA73867fc69487a9a7b4 (633b618 b826dd333 867fc6948 7a9a7b4)	Payment identification number: 633b618b826dd333867fc69487a9a7b4 BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.20	TRNS_DZKF A7J49OPA8 MBURTJONL EM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_GPR4EJ1Y (7e9077b 019a19690 27361d1e2 8746abb)	SEPA payment UYPXMHYZR AZ Payment identification number: 7e9077b019a1969027361d1e28746abb BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-200.00
2023.12.20	TRNS_GPR4EJ1Y EJ1YAQVOE UYPXMHYZR AZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_T9V3OYQX (a16d7c6 ae09c1f70 782d09059 97e91c3)	SEPA payment A4A0XW3EG YI Payment identification number: a16d7c6ae09c1f70782d0905997e91c3 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2023.12.20	TRNS_T9V3OYQX OYQXBI3IJ A4A0XW3EG YI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_LSR74O3H (033cfce 91fe87975 2533f7564 757f24c)	SEPA payment UWBOXXAN4 UF Payment identification number: 033cfce91fe879752533f7564757f24c BENEFICIARY: Michal Stankiewicz Account: BE68063637493634 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-240.00
2023.12.20	TRNS_LSR74O3H 4O7HLTJZ8 UWBOXXAN4 UF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	O23354152 3823658	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	53,000.00
2023.12.20	O23354152 3823658	Commission fee Fee for incoming funds.	-795.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.20	TRNS_A9RYUJSDNCCNW (0991046 c19032b5d 5adf1fc e81bc1a)	SEPA payment SQTUEDJ53EK Payment identification number: 0991046c19032b5d5adf1fc BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.12.20	TRNS_A9RYUJSDNCCNW SQTUEDJ53EK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_ZJXKNFNFWSZ7UNBQ (eddebb5 aefe76fa1 2eb368d1b 0d3efed)	SEPA payment SQTUEDJ53EK Payment identification number: eddebb5aefe76fa12eb368d1b0d3efed BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2023.12.20	TRNS_ZJXKNFNFWSZ7UNBQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_GTYFDNHTYHAO6VKJBM (14ed130 d166581d5 8ae3da0b2 71f15ff)	SEPA payment SQTUEDJ53EK Payment identification number: 14ed130d166581d58ae3da0b271f15ff BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-5,405.98
2023.12.20	TRNS_GTYFDNHTYHAO6VKJBM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_3SZRZIIW9PD10 (e0f165d a7684a8ae 5343e30bc 87e8284)	SEPA payment TQ9UVHRWDWH Payment identification number: e0f165da7684a8ae5343e30bc87e8284 BENEFICIARY: Nando Bärtsch Account: CH270022722710919540G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH36A	-588.00
2023.12.20	TRNS_3SZRZIIW9PD10 TQ9UVHRWDWH	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.20	TRNS_ZKS812TNFOGLW (9cd471b ec6253020 b8679dc5a 5406d41)	SEPA payment MH9NLV17GQI Payment identification number: 9cd471bec6253020b8679dc5a5406d41 BENEFICIARY: Amanda Hauck Account: DE02500105175444598810 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-2,000.00
2023.12.20	TRNS_ZKS812TNFOGLW MH9NLV17G QI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_E3UJ4UY3PIAR (2b75ff2 727864673 69d2705a3 63bf303)	SEPA payment 01XMRXUMMK8 Payment identification number: 2b75ff272786467369d2705a363bf303 BENEFICIARY: Andreea Sacu Account: RO68INGB0000999910860777 Beneficiary's credit institution: ING BANK N.V., BUCHAREST BRANCH: INGBROBUXXX	-2,000.00
2023.12.20	TRNS_E3UJ4UY3PIAR 01XMRXUMMK8	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_3BRLO1CBFA1ED3F (d6f28c0 7b0f49c0c bfab1ed3f 0c6b60d)	SEPA payment VY4LXLOESJC Payment identification number: d6f28c07b0f49c0cbfab1ed3f0c6b60d BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-2,500.00
2023.12.20	TRNS_3BRL01C4OJADM VY4LXLOES JC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_ST4IKRYEIPKRH (708000b d4a7e4e3e a8954c08a 6b8d500)	SEPA payment WXT03PK7DXK Payment identification number: 708000bd4a7e4e3ea8954c08a6b8d500 BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-1,000.00
2023.12.20	TRNS_ST4IKRYEIPKRH WXT03PK7D XK	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.20	TRNS_PV0PTZCA7NETI (f7f368578f5aa78d6495fc49569eff66)	SEPA payment CP9YXB5 Payment identification number: f7f368578f5aa78d6495fc49569eff66 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,500.00
2023.12.20	TRNS_PV0PTZCA7NETI LGULCP9YXB5	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_D6AMPWHPM5GU4 (6a38c4992181ef5932bcb5f3011889e2)	SEPA payment E15WBJOWEFA Payment identification number: 6a38c4992181ef5932bcb5f3011889e2 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-500.00
2023.12.20	TRNS_D6AMPWHPM5GU4 E15WBJOWEFA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_LUOEUVNQPME1CV (7116495bf53b386899ab68e15686b779)	SEPA payment NQFTBN94P8A Payment identification number: 7116495bf53b386899ab68e15686b779 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,000.00
2023.12.20	TRNS_LUOEUVNQPME1CV NQFTBN94P8A	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	122012522 0074	SEPA payments 118283472. BENEFICIARY: Moritz Juergensen Account: CH7909000000907504049 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,999.00
2023.12.20	122012522 0074	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_2NO5QJXPA55PKH1 (9fd0cd4af592431ef40d61b1382f8458)	SEPA payment ST6DCJJM Payment identification number: 9fd0cd4af592431ef40d61b1382f8458 BENEFICIARY:	-542.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	
2023.12.20	TRNS_2NO5 QJXXFUD5B KJLCT6DCJ JM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_UJKYQOOLR7BWGAX1OPN7DFEP (46cd451 79e26e0c5 9247397b4 55f95fc)	SEPA payment Payment identification number: 46cd45179e26e0c59247397b455f95fc BENEFICIARY: Dejan Savic Account: AT691912000079397310 Beneficiary's credit institution: bank99 AG: SPBAATWWXXX	-2,000.00
2023.12.20	TRNS_UJKY QOOLR7BWG AX1OPN7DF EP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_01YVASE4D0QZKQHPJSF0U0NE (0fe8d88 96305aa72 78447e02d fd6141f)	SEPA payment Payment identification number: 0fe8d8896305aa7278447e02dfd6141f BENEFICIARY: ANGELO DA CONCEICAO Account: PT50000705570000694000093 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPPLXXX	-78.00
2023.12.20	TRNS_01YV ASE4D0QZK QHPJSF0U0 NE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_YDRE0GDNQOY3NL4A4W6S71H1 (d16adfd bb2379cc9 e03d737af ae37553)	SEPA payment Payment identification number: d16adfdbb2379cc9e03d737afae37553 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-140.00
2023.12.20	TRNS_YDRE 0GDNQOY3N L4A4W6S71 H1	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_BHI1R52BPRXJAFNBK (3c3b2f8 8f1f64a6a)	SEPA payment Payment identification number: 3c3b2f88f1f64a6a047787a6bf53e50c	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	047787a6b f53e50c)	BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2023.12.20	TRNS_BH11 R52BYIPXU FABSKZFVA 41	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_JH6AHXSEPA payments (8630bf6 ca2f44571 79a93020a cc6fc00)	SEPAPAYOR14N5NJ01I Payment identification number: 8630bf6ca2f4457179a93020acc6fc00 BENEFICIARY: christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-176.00
2023.12.20	TRNS_JH6A HXTT4YPW6 ORJ1N5NJ0 11	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_PJHYM25AKXMSMP (9348d1d 86f58a37c 5fd38ca0e a225f58)	SEPAPAYOR14N5NJ01I Payment identification number: 9348d1d86f58a37c5fd38ca0ea225f58 BENEFICIARY: Shirley Karnowski Account: DE34100500001073596024 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-400.00
2023.12.20	TRNS_PJHY M2K5AKLXM SMPWDEIZV R7	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	122018222 1094	SEPA payments 118358460. BENEFICIARY: Lilian Tavares Account: PT50000700000063804611623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-150.00
2023.12.20	122018222 1094	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_SFRFAZSEPA payments (e49c356 6bfeab6f2 b47963309 3bf2fcf)	SEPAPAYOR14N5NJ01I Payment identification number: e49c3566bfeab6f2b479633093bf2fcf BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG:	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		CRESCHZZ80A	
2023.12.20	TRNS_SFRF AZHIIYTIZ V0PBWDT06 GD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_D6OBFV (b24a9da 72ba06203 1551900ee 39452a7)	SEPA payment D9UTVXRE Payment identification number: b24a9da72ba062031551900ee39452a7 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-2,000.00
2023.12.20	TRNS_D6OB FVQDAFPP4 D2PD9UTVX RE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_VN0OAV (8b36748 02314781e abff4fd96 3225b11)	SEPA payment DE2A5SDAHVO Payment identification number: 8b3674802314781eabff4fd963225b11 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,000.00
2023.12.20	TRNS_VN0O AVVDSHCA2 DE2A5SDAH VO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_EECYEC (8e8df8f b948d0790 9fce71ad7 e5c2763)	SEPA payment EN9BGCOJ2NF Payment identification number: 8e8df8fb948d07909fce71ad7e5c2763 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-50.00
2023.12.20	TRNS_EECY ECRKXTJDQ EN9BGCOJ2 NF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_OPYGC (d12bfbe dfc00c42f 2fd4da341 9229148)	SEPA payment GQONXPOH Payment identification number: d12bfbedfc00c42f2fd4da3419229148 BENEFICIARY: Elisabeth Gladigau Account: DE91733500000515118016 Beneficiary's credit institution: SPARKASSE ALLGAEU: BYLADEM1ALG	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.20	TRNS_OPYG CJRVFHOPJ WZWGQONXP OH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	122022123 2927	SEPA payments 118405604. BENEFICIARY: Niina Kurunsaari Account: FI9210953500084940 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-400.00
2023.12.20	122022123 2927	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	122022351 1901	SEPA payments 118410232. BENEFICIARY: shelsey verbauwhede Account: BE96736034041105 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-150.00
2023.12.20	122022351 1901	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.20	TRNS_WTO1 (062fead 47059361d d3a759424 451263c)	SEPA payment Payment identification number: 062fead47059361dd3a759424451263c BENEFICIARY: Jonathan Dambre Account: BE74732051900307 Beneficiary's credit institution: CBC BANQUE S.A.: CREGBEBBXXX	-300.00
2023.12.20	TRNS_WTO1 IOTXODSQN NTJN1YHGO QF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_F0JBUT (8f82760 7af505860 14ea6219c b5f8f87)	SEPA payment Payment identification number: 8f827607af50586014ea6219cb5f8f87 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-705.00
2023.12.21	TRNS_F0JB UTCHMOOTO SKHDMV104 LU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_UUJXTS (25cde25 1c00b0755	SEPA payment Payment identification number: 25cde251c00b0755df30d8617963ef44	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	df30d8617 963ef44)	BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	
2023.12.21	TRNS_UUJU XTYUDBJR PP4WDWPLG CR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_9X8DAJ (8e1a148 25fb90af1 f817d57d9 f3d4dc6)	SEPWA payment CL25YERPGPL Payment identification number: 8e1a14825fb90af1f817d57d9f3d4dc6 BENEFICIARY: Tania Ferrao Account: PT50001000005293518000158 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-100.00
2023.12.21	TRNS_9X8D AJ00OWMIA CL25YERPG PL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	122105303 5094	SEPA payments 118449000. BENEFICIARY: Stevica Lujic Account: CH9404835116710720000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2023.12.21	122105303 5094	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_FYLMBZ (73615ae c81354c85 55050338a e7031f7)	SEPA payment 2R9EQS7GI0X Payment identification number: 73615aec81354c8555050338ae7031f7 BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-1,626.00
2023.12.21	TRNS_FYLM BZVB4TBVB 2R9EQS7GI 0X	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_BIBOVU (72bf112 a5ee220b9 697c50866 d7229ad)	SEPA payment 2R9EQS7GI0X Payment identification number: 72bf112a5ee220b9697c50866d7229ad BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG:	-1,500.87

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		CRESCHZZ80A	
2023.12.21	TRNS_BIBO VU97OSNYD F3VLY9HXX GX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_HNTXD (ff1e756 3c41a7d60 ec1485b94 ce0e496)	SEPA payments Payment identification number: ff1e7563c41a7d60ec1485b94ce0e496 BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,000.00
2023.12.21	TRNS_HNTX DBT3SDOUN TNOVKEMZP ZS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_JAE0BHS (4075188 2aeb85852 7b88b6e13 ba8ab58)	SEPA payments Payment identification number: 40751882aeb858527b88b6e13ba8ab58 BENEFICIARY: Amanda Hauck Account: DE02500105175444598810 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-1,000.00
2023.12.21	TRNS_JAE0 BHTJCCLYQ5 Z23GVR0JN MJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_HBNIPV (c3bf640 c76a2a7c9 723eedcb2 e3f974a)	SEPA payments Payment identification number: c3bf640c76a2a7c9723eedcb2e3f974a BENEFICIARY: Fatima Gomes Account: PT50001000005037992000138 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-100.00
2023.12.21	TRNS_HBNI PV26AH9QB XICGFQSIK 8K	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	122111390 9848	SEPA payments 118497248. BENEFICIARY: Mirja Haivala Account: FI1039390068006162 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.21	122111390 9848	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_UXWD9 (8cf8aa6 7df98d277 04df32d99 785ad51)	SEPA payments GPOACLSXWFO Payment identification number: 8cf8aa67df98d27704df32d99785ad51 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-500.00
2023.12.21	TRNS_UXWD 9PYVFXPI GPOACLSXW FO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_HPIQXQ (043d0e1 0cc9c9d46 e724ba096 0982386)	SEPA payments GPOACLSXWFO IBBPXAJOH Payment identification number: 043d0e10cc9c9d46e724ba0960982386 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-500.00
2023.12.21	TRNS_HPIQ XQ69FXH1Q IWNEBPXAJ OH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_CTTCS (53ea8eb 46cb6fc42 f1f641f69 e7a64ce)	SEPA payments GPOACLSXWFO IBBPXAJOH GV46YMI Payment identification number: 53ea8eb46cb6fc42f1f641f69e7a64ce BENEFICIARY: christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-353.00
2023.12.21	TRNS_C TTC OSECX85G7 QKPDGV46Y MI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	122114091 8635	SEPA payments 118521688. BENEFICIARY: Leonor Mesquita Account: PT50002300004556319036594 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-50.00
2023.12.21	122114091 8635	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_D4BTW (70eb761)	SEPA payments GPOACLSXWFO IBBPXAJOH KIP4JGUM	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	f9d002a32 e3f76c3e1 1df4c80)	Payment identification number: 70eb761f9d002a32e3f76c3e11df4c80 BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	
2023.12.21	TRNS_D4BT WXNRGCA57 UO6KIP4JG UM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_FBTYTCZM4TDXE (c2fb2d1 7e26ce39f 24cbcfab7 dced53d)	SEPA payment ZHYVFRZNKSE Payment identification number: c2fb2d17e26ce39f24cbcfab7dced53d BENEFICIARY: Stefan Ronkko Account: FI2253080720173655 Beneficiary's credit institution: POHJOLA PANKKI OYJ (POHJOLA BANK PLC): OKOYFIHHXXX	-1,270.00
2023.12.21	TRNS_FBTY TCZM4TDXE ZHYVFRZNK SE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	122115364 2820	Intrabank payment Processing Statement Agreement Nr MOM-02/12b-23. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	29,416.37
2023.12.21	TRNS_XOHUF4JRV (3e88306 36f8dc50c 1d2d353df c25c13e)	SEPA payment LUPJUZIWF3FE Payment identification number: 3e8830636f8dc50c1d2d353dfc25c13e BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.12.21	TRNS_XOHU F4JRVMX1N LUPJUZIWF3 FE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_XEIBLMKPA (2b3d408 9d33f6a70 eca3214d8 09a1af0)	SEPA payment O9VIUV0 Payment identification number: 2b3d4089d33f6a70eca3214d809a1af0 BENEFICIARY: Einar Celandier	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: SE313000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2023.12.21	TRNS_XEIB LMCXLQUGG SPZCO9VIU V0	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_FOLLVBKTA0PAW (a3f4743 162741d54 0ab90ef27 5d7147b)	SEPA payment commission. Payment identification number: a3f4743162741d540ab90ef275d7147b BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-250.00
2023.12.21	TRNS_FOLL VBKTA0PAW 4IIEHMULR FJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_ATL1IWNPNMGMK (8dd0009 0c62c50b0 d8b50ec7a 46dbbac)	SEPA payment commission. Payment identification number: 8dd00090c62c50b0d8b50ec7a46dbbac BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-500.00
2023.12.21	TRNS_ATL1 IWNPNMGMK WHMRFKXGX Y8	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_DFWSLXGPAXMR0 (45f9139 2cebcb19e c858dabd3 04a5490)	SEPA payment commission. Payment identification number: 45f91392cebcb19ec858dabd304a5490 BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-2,000.00
2023.12.21	TRNS_DFWS LXGPAXMR0 V7VXLYJAL MW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_ONLJXDSPAV5WHYH (6b26898 b1ac94713 08f0d532b cdd42d9)	SEPA payment commission. Payment identification number: 6b26898b1ac9471308f0d532bcdd42d9 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.12.21	TRNS_ONLJ XDVMKV5WH TTYJ2WL82 L6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.21	TRNS_NEQIDY (0432603 8a10a5c97 f8849bb8f c692f82)	SEP45FGER2UBUTTVF Payment identification number: 04326038a10a5c97f8849bb8fc692f82 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-500.00
2023.12.21	TRNS_NEQI DYQTD4FF GPR2UBUTT VF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_VZLQJS (3f0334f e9f113152 34a24e6a1 ed86d10)	SEP45FGER2UBUTTVF Payment identification number: 3f0334fe9f11315234a24e6a1ed86d10 BENEFICIARY: Niina Kurunsaari Account: FI9210953500084940 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-300.00
2023.12.22	TRNS_VZLQ JSJTRVQL7 T5TO9NQD2 XC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_FIBNVP (c17468e f49d076c0 4fab10c44 ece194d)	SEP45FGER2UBUTTVF Payment identification number: c17468ef49d076c04fab10c44ece194d BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2023.12.22	TRNS_FIBN VPNDYJQIF 6CN8JEW6T UG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	122204035 1162	SEPA payments 318823634. BENEFICIARY: Pascal Wageck Account: DE90585501300002843670 Beneficiary's credit institution: SPARKASSE TRIER: TRISDE55XXX	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.22	122204035 1162	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_XRGW (b2a6fd9 477d956f9 69f458063 c35f111)	SEPA payment L73FJ8RRPYG Payment identification number: b2a6fd9477d956f969f458063c35f111 BENEFICIARY: Stevica Lujic Account: CH9404835116710720000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,500.00
2023.12.22	TRNS_XRGW WCNXAAPMT L73FJ8RRP YG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_OW9O (7cd1fc3 f6854ad35 c71fca153 b591630)	SEPA payment JPHOO2GIYMQ Payment identification number: 7cd1fc3f6854ad35c71fca153b591630 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.12.22	TRNS_OW9O VWDYF8L84 JPHOO2GIY MQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_W7MQ (51560d8 2d5dc702d 9e378eca5 37ea0ce)	SEPA payment UCDQ3MBE2RZ Payment identification number: 51560d82d5dc702d9e378eca537ea0ce BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-800.00
2023.12.22	TRNS_W7MQ 9CBYQ2CHU UCDQ3MBE2 RZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_WLFYA (5219223 bccbe1a3d a829cfba7 3956c82)	SEPA payment M6YFO6Y Payment identification number: 5219223bccbe1a3da829cfba73956c82 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-2,000.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.22	TRNS_WLFY A5CJRVKJ5 UKFDM6YFO 6Y	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_5G4B30USQP2KY (30db96e dd03c81cf 637bb5d86 c0fe1c9)	SEPA payment UG8ZWTI Payment identification number: 30db96edd03c81cf637bb5d86c0fe1c9 BENEFICIARY: Ali Akbar Rasuli Account: CH1109000000313388130 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-180.00
2023.12.22	TRNS_5G4B 30USQP2KY QYLXUG8ZW TI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	O23355152 5052429	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	100,000.00
2023.12.22	O23355152 5052429	Commission fee Fee for incoming funds.	-1,500.00
2023.12.22	TRNS_G2EUSLYFSDIIH (fd6a9f0 a91c9a072 54ef826a8 552681d)	SEPA payment EOKTSGMRD52 Payment identification number: fd6a9f0a91c9a07254ef826a8552681d BENEFICIARY: Marcin Kurzak Account: PL16156000132023621740000001 Beneficiary's credit institution: GETIN NOBLE BANK SA: GBGCPLPKXXX	-50.00
2023.12.22	TRNS_G2EU SLYFSDIIH EOKTSGMRD 52	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_DD4I1TZ832T9O (be62e1c e0be6dd92 214cad5bc 6de48cd)	SEPA payment XMDGCJ Payment identification number: be62e1ce0be6dd92214cad5bc6de48cd BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,350.00
2023.12.22	TRNS_DD4I 1TZ832T9O DEOODXMDG CJ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.22	TRNS_WGUI58XGJIWCI (5f3ed422e271a380af478d2799ff818f)	SEPA payment LQPD5K Payment identification number: 5f3ed422e271a380af478d2799ff818f BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-2,000.00
2023.12.22	TRNS_WGUI58XGJIWCI FHIXOLQPD5K	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_MQDM0KN8IODCO (15d8f74cc46e3882a5411fdc6f8fcf06)	SEPA payment T4GYILFMM7O Payment identification number: 15d8f74cc46e3882a5411fdc6f8fcf06 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-70.00
2023.12.22	TRNS_MQDM0KN8IODCO T4GYILFMM7O	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_VGI1QBINN3B (563a370b480f9161c453611d467fd45f)	SEPA payment EKFY0FA82YI Payment identification number: 563a370b480f9161c453611d467fd45f BENEFICIARY: Rosa Costeira Account: PT50004531614030100385008 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-50.00
2023.12.22	TRNS_VGI1QBINN3B EKFY0FA82YI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_7YZLYSRVKFPFJ (7e609d5f141b664ee59a7e876b15d3a3)	SEPA payment KUBNAXHNNJH Payment identification number: 7e609d5f141b664ee59a7e876b15d3a3 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2023.12.22	TRNS_7YZLYSRVKFPFJ KUBNAXHNNJH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_FW58OYBQVJWCI (4b372fe)	SEPA payment JCFXFGW	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	71c3950f0 85fdb6453 44fb555)	Payment identification number: 4b372fe71c3950f085fdb645344fb555 BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	
2023.12.22	TRNS_FW58 OYBLIOVYL VRPXJCFX FW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_PSHMGSEPA (c586707 71ae43d99 270790e3e c6d840b)	Payment identification number: c58670771ae43d99270790e3ec6d840b BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-300.00
2023.12.22	TRNS_PSHM GCL2UNIU0 CH9VM3HDD DR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_KAWVTX5DLTGV (fbf93dc adf1cec57 3bed23021 05755be)	Payment identification number: fbf93dcadf1cec573bed2302105755be BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-502.00
2023.12.22	TRNS_KAWV TX5DLTGV YLMHRM74Z ZM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_CE7SGFST9VNCR (c006762 fc05158b5 15e535043 05d12aa)	Payment identification number: c006762fc05158b515e53504305d12aa BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.12.22	TRNS_CE7S GFST9VNCR BSTCPB3EX YH	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.22	TRNS_QRQZ2IAQUU0IA (992cd53 4762c58d5 395b06684 8549e14)	SEPA payments SKDZMFYP6IY Payment identification number: 992cd534762c58d5395b066848549e14 BENEFICIARY: Pepita Tengblad Account: SE6991500000091599699151 Beneficiary's credit institution: SKANDIABANKEN: SKIASESSXXX	-1,000.00
2023.12.22	TRNS_QRQZ 2IAQUU0IA SKDZMFYP6 IY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	122217185 1051	SEPA payments 118769196. BENEFICIARY: Stefan Abplanalp Account: CH0709000000877013589 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-7,000.00
2023.12.22	122217185 1051	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_NKBUEV7H1ZZDF (1738b85 ed4799694 108770eed 6f3f760)	SEPA payments SLNYNEODE1E Payment identification number: 1738b85ed4799694108770eed6f3f760 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.12.22	TRNS_NKBU EV7H1ZZDF SLNYNEODE 1E	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_YRWDROBWKZGF911P (447a472 c74b4b609 0f49cccd6 5230f36)	SEPA payments SKZGF911P Payment identification number: 447a472c74b4b6090f49cccd65230f36 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.12.22	TRNS_YRWD RU33NKU1N QBSKZGF91 1P	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_2OYAW (ef10346 937929182	SEPA payments KAZM7MHJS Payment identification number: ef103469379291824bba8337932f79ca	-1,000.10

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	4bba83379 32f79ca)	BENEFICIARY: Erin Hoerle Account: CH2400700110004654821 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKKBKCHZZ80A	
2023.12.22	TRNS_2OYA WTVCQZDTY WJKAZM7MH JS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_CDANYIS (2625e2e e757b8d1d c097d1789 1df04a4)	SEPA payment SEPA payment Payment identification number: 2625e2ee757b8d1dc097d17891df04a4 BENEFICIARY: orkun tas Account: DE12422600010122766100 Beneficiary's credit institution: VOLKSBANK RUHR MITTE EG: GENODEM1GBU	-135.00
2023.12.22	TRNS_CDAN YLVWQ1ORV 0E57XLRU3 9U	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_EAUYYQ (8c39269 b50edc50f f016352e6 ae63d7d)	SEPA payment SEPA payment Payment identification number: 8c39269b50edc50ff016352e6ae63d7d BENEFICIARY: Devrim Kaya Account: CH9200769031608162001 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-3,000.00
2023.12.22	TRNS_EAUYY QMNGB7GT9 ZJYDWQUPN LG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.22	TRNS_8VAMT (de9d3fa f5b36fceb 27e63c305 b709277)	SEPA payment SEPA payment Payment identification number: de9d3faf5b36fceb27e63c305b709277 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-80.00
2023.12.22	TRNS_8VAM TOG2JFUZY JIPQDDEXY AE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_1YCXG (6914191 968027a90	SEPA payment SEPA payment Payment identification number: 6914191968027a90a5983d9735aafb39	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	a5983d973 5aafb39)	BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	
2023.12.23	TRNS_1YCX GYGAYQSIC 53F5OQHJ1 UA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_3UWVZ (e822a76 cbf1f08e9 f1e625cce 9a81280)	SEPA payment SEPAPAY08YUASBCNUAGN Payment identification number: e822a76cbf1f08e9f1e625cce9a81280 BENEFICIARY: Mischa Mueller Account: CH0780808001879267987 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-130.00
2023.12.23	TRNS_3UWV ZG1VKXY8E YUA5BCNUA GN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_UUDEQ (704f2ba c3f010f57 60fe1090d 64d49de)	SEPA payment SEPAPAY08YUASBCNUAGN Payment identification number: 704f2bac3f010f5760fe1090d64d49de BENEFICIARY: Niina Kurunsaari Account: FI9210953500084940 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-100.00
2023.12.23	TRNS_UUDE QNE6AYU2R BITUWYZIH 7W	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_UT2ELE (be609a9 d5fdfe765 ec9e0972b abd8bea)	SEPA payment SEPAPAY08YUASBCNUAGN Payment identification number: be609a9d5fdfe765ec9e0972babd8bea BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-3,000.00
2023.12.23	TRNS_UT2E LETXDJZ30 OTIBG08ZZ UN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_QMRXB (81bc4db e2b713d28	SEPA payment SEPAPAY08YUASBCNUAGN Payment identification number: 81bc4dbe2b713d28d90011fe77d6e265	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d90011fe7 7d6e265)	BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.12.23	TRNS_QMRX BW5ABLI3S SC23KBBJN KR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_2QL9NZAD4VBO7 (c9fb0bc e680e6ef2 dfa49d9da 827dff3)	SEPA payment Payment identification number: c9fb0bce680e6ef2dfa49d9da827dff3 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,177.00
2023.12.23	TRNS_2QL9 NZAD4VBO7 XTF7S7GUI JD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_0UTF28HUIWSO3 (149370a 5fdd6edf2 4bfd9c3f2 74ede88)	SEPA payment Payment identification number: 149370a5fdd6edf24bfd9c3f274ede88 BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-70.00
2023.12.23	TRNS_0UTF 28HUIWSO3 KS8XVCBVW MG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_SBLMBWIIHZEKQ (073f710 af7ff1a75 6f83ea5a2 bbb2ff4)	SEPA payment Payment identification number: 073f710af7ff1a756f83ea5a2bbb2ff4 BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-700.00
2023.12.23	TRNS_SBLM BWIIHZEKQ WDMJHI8P2 NM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_MZTAB1S (7d47df6 0d4030a9d 3cc07821e dfe7a81)	SEPA payment Payment identification number: 7d47df60d4030a9d3cc07821edfe7a81 BENEFICIARY:	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	
2023.12.23	TRNS_MZTA B1HLIJDDQ DXTR9DGOJ TO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_J37CMC (183fc80 1a9a8f0ca 92e4bbfbf 2a4dbb1)	SEPA payment Payment identification number: 183fc801a9a8f0ca92e4bbfbf2a4dbb1 BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-250.00
2023.12.23	TRNS_J37C MCBHUMBWS EQDYSPSYJ EG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_917F2ATG (281b2e2 8bf274305 fe6f70b30 8fa4969)	SEPA payment Payment identification number: 281b2e28bf274305fe6f70b308fa4969 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-450.00
2023.12.23	TRNS_917F 2ATGKW8YB PZTZWATVB ZE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_OMRBH (ef5d898 c3ae1cc44 c3dc82a7d 64a01eb)	SEPA payment Payment identification number: ef5d898c3ae1cc44c3dc82a7d64a01eb BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-2,000.00
2023.12.23	TRNS_OMRB HKVU4TDFS BJMBZ3JC5 KM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_6ODJO (7054345 2aea7f185 0c99097fd b426244)	SEPA payment Payment identification number: 70543452aea7f1850c99097fdb426244 BENEFICIARY:	-70.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Magda Silva Account: PT50003502700006790230040 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	
2023.12.23	TRNS_6ODJ OVYKCQ1CS FXZRJVJCN SG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_NEKFIW5G6P6H (3badd68 d2a949549 226902e84 108c8f0)	SEPA payments WU5V9DQBFDR Payment identification number: 3badd68d2a949549226902e84108c8f0 BENEFICIARY: Winrich Maeder Account: CH2609000000159087341 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,150.00
2023.12.23	TRNS_NEKF IWFG5GP6H WU5V9DQBF DR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	122311394 2831	SEPA payments 118940228. BENEFICIARY: Fabian Maurer Account: CH6506300507197950566 Beneficiary's credit institution: VALIANT BANK AG: VABECH22XXX	-200.00
2023.12.23	122311394 2831	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_JRA29LNN6Z93L (30b7064 29886e15e 93b15d83d 93e54f7)	SEPA payments A7IWMYSGDUM Payment identification number: 30b706429886e15e93b15d83d93e54f7 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-500.00
2023.12.23	TRNS_JRA2 9LNN6Z93L A7IWMYSGD UM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_YMWEP57be999 7428b891f 832947056 778cd3d)	SEPA payments TUAOWANE Payment identification number: 57be9997428b891f832947056778cd3d BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.23	TRNS_YMWE PDOCIFFBL RUATUAOWA NE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_QXULPNE (32ab254 679990ee7 510407f83 4d3a50c)	SEPA payment BIC: PNCB3333 Payment identification number: 32ab254679990ee7510407f834d3a50c BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.12.23	TRNS_QXUL PNGG1LLMP GZWB1YCU0 1D	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_YDG3JIE (de105f5 e82aac49c 540e4b2bc 4f3546b)	SEPA payment BIC: PNCB3333 Payment identification number: de105f5e82aac49c540e4b2bc4f3546b BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2023.12.23	TRNS_YDG3 JIE7N0A2W ZPZZZCFG6 TT	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_NVU03C (9a89edc ecedbd742 514bd074a fad5745)	SEPA payment BIC: PNCB3333 Payment identification number: 9a89edcecedbd742514bd074afad5745 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,000.00
2023.12.23	TRNS_NVU0 3CJTROZLO KJETI9IGQ RM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_8ZJITNG (f34bb76 2b4ec626c 9075c9fda d93e9d3)	SEPA payment BIC: PNCB3333 Payment identification number: f34bb762b4ec626c9075c9fdad93e9d3 BENEFICIARY: Ali Riza Gül Account: DE55501900006003531579 Beneficiary's credit institution: FRANKFURTER VOLKSBANK EG: FFVBDEFFXXX	-760.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.23	TRNS_8ZJI TNGBSIHPG 9LQC2IYDH XY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_8ZJYKX (24b5584 ba197da60 7c4415c59 1fe1a75)	SEPA payment Payment identification number: 24b5584ba197da607c4415c591fe1a75 BENEFICIARY: Wais Bashariar Account: DE71518500791028029043 Beneficiary's credit institution: SPARKASSE OBERHESSEN: HELADEF1FRI	-1,500.00
2023.12.23	TRNS_8ZJY KXCNUV12 U9F6VXS9Q SO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_F2RA7I (d8c00d1 fce7b445e e0a3b2fd8 b0e0a3a)	SEPA payment Payment identification number: d8c00d1fce7b445ee0a3b2fd8b0e0a3a BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-2,000.00
2023.12.23	TRNS_F2RA 7IOK9CRVA WNCYJW7NO W1	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_RFDCD (1e601a8 578c1c2b8 6ad33d620 95491b8)	SEPA payment Payment identification number: 1e601a8578c1c2b86ad33d62095491b8 BENEFICIARY: Peter Mohr Account: DE43120300001061549802 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.12.23	TRNS_RFDC DFUBTUR8V MN3NNZ5Z2 LK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.23	TRNS_HCOJUN (dd55aee 093c8c6ad 82592e45a d630eab)	SEPA payment Payment identification number: dd55aee093c8c6ad82592e45ad630eab BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-300.00

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2023.12.23	TRNS_HCOJ UKWDMR6VK 3RYK2FXQL YE	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_EUSML1 (a77bec5 3bd45086b b3446f8d9 d1a8423)	SEPA payment CMMUX3I Payment identification number: a77bec53bd45086bb3446f8d9d1a8423 BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-200.00
2023.12.24	TRNS_EUSM L1UNCANZP IQD5CMMUX 3I	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_W3UIEK8 (496c45d 784c871c3 5baf5515b 956545c)	SEPA payment JPWW26 Payment identification number: 496c45d784c871c35baf5515b956545c BENEFICIARY: Artur Sztaf Account: DE95600100700930099709 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-500.00
2023.12.24	TRNS_W3UI EK8TREGQJ IYS45JPWW 26	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_OBMSH24 (bedcf5f a7c7a8135 41f7392f1 03d68e1)	SEPA payment PBTNAIOCN D5 Payment identification number: bedcf5fa7c7a813541f7392f103d68e1 BENEFICIARY: Julian Raschdorf Account: DE02216900200002236052 Beneficiary's credit institution: SCHLESWIGER VOLKSBANK EG VOLKSBANK RAIFFEISENBANK: GENODEF1SLW	-1,000.00
2023.12.24	TRNS_OBMS H24DEU8HD PBTNAIOCN D5	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_2KTEM52 (0cef31d 5adcd25e7 3cd90d1fc a7972bd)	SEPA payment ACYP75N7 Payment identification number: 0cef31d5adcd25e73cd90d1fca7972bd BENEFICIARY: Wais Bashariar Account: DE71518500791028029043 Beneficiary's credit institution: SPARKASSE OBERHESSEN: HELADEF1FRI	-300.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.24	TRNS_2KTE MSVQZNMN QRQACYP75 N7	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_EUQNZVDSVW (12137c6 ed0bc8e97 a7ed35ee8 a8658fa)	SEPA payments 119141940. Payment identification number: 12137c6ed0bc8e97a7ed35ee8a8658fa BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-100.00
2023.12.24	TRNS_EUQN ZVDSVWTU9 Q5IDBDDWP UA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_YDBNFZ (90d48f6 61a329ecd 28183f97b d5ac88d)	SEPA payments 119141940. Payment identification number: 90d48f661a329ecd28183f97bd5ac88d BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-475.00
2023.12.24	TRNS_YDBN FZJFIJSRX RQUNA6RWO DL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_E7QWOX (92cf25a 933b3ac38 2766fd24d fb52830)	SEPA payments 119141940. Payment identification number: 92cf25a933b3ac382766fd24dfb52830 BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-50.00
2023.12.24	TRNS_E7QW OXEYYGV6T CFBASWZOZ LX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	122412083 1968	SEPA payments 119141940. BENEFICIARY: Janita Eronen Account: FI1839390065686263 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-720.00
2023.12.24	122412083 1968	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.24	TRNS_CYM5NBA0UJIW1DX37GKPEVOR (0d7c0894e0ddf2b88857639fb706ebf0)	SEPA payment Payment identification number: 0d7c0894e0ddf2b88857639fb706ebf0 BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,000.00
2023.12.24	TRNS_CYM5NBA0UJIW1DX37GKPEVOR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_400IZE9UBOOYA (8e698ae3cace685d6c65441ca3b82561)	SEPA payment Payment identification number: 8e698ae3cace685d6c65441ca3b82561 BENEFICIARY: Peter Mohr Account: DE43120300001061549802 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-450.00
2023.12.24	TRNS_400IZE9UBOOYA GLQ4SEYX80J	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_R8XBXHPNJJCW4LFVG2R9P2UMOM (3442d79f139906ac726905c8dfe530bb)	SEPA payment Payment identification number: 3442d79f139906ac726905c8dfe530bb BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-200.00
2023.12.24	TRNS_R8XBXHPNJJCW4LFVG2R9P2UMOM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_FAXSP2Q6MZED5 (2e0b6ce5d108e8ca663c7980e823f645)	SEPA payment Payment identification number: 2e0b6ce5d108e8ca663c7980e823f645 BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-100.00
2023.12.24	TRNS_FAXSP2Q6MZED5	Commission fees for transfer SEPA payment commission.	-5.00

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	DQ5MO1WZQ 7N		
2023.12.24	TRNS_ZIFFIL9FPTW5E6PDRYUJH7QD (a5a88fa5cd20f3bf94a7b1a0861216a2)	SEPA payment Payment identification number: a5a88fa5cd20f3bf94a7b1a0861216a2 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-80.00
2023.12.24	TRNS_ZIFFIL9FPTW5E6PDRYUJH7QD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_NJHDBFJHJDUO0VSC1KPUMHXVG (1ccac191d7bf39947f90baa7b314c239)	SEPA payment Payment identification number: 1ccac191d7bf39947f90baa7b314c239 BENEFICIARY: Anneke Schreurs Account: DE42426610080601205300 Beneficiary's credit institution: VOLKSBANK MARL-RECKLINGHAUSEN EG: GENODEM1MRL	-50.00
2023.12.24	TRNS_NJHDBFJHJDUO0VSC1KPUMHXVG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.24	TRNS_RSSJLFYYLE3ZPMSMVWOXFIXG (4e6aa4f22a5a50259b237b53262d13c4)	SEPA payment Payment identification number: 4e6aa4f22a5a50259b237b53262d13c4 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-130.00
2023.12.24	TRNS_RSSJLFYYLE3ZPMSMVWOXFIXG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_GLGBC3FPAQBYLHFK074C6 (b2c7e0548fb09a2d863434fe2c33ad3a)	SEPA payment Payment identification number: b2c7e0548fb09a2d863434fe2c33ad3a BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.25	TRNS_GLGB C3F61TIO LIXFXK074 C6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_EC3ZE83WVAPFP5E08 (48e2668 c169d9e86 018296758 815ccde)	SEPA payment TACLBII Payment identification number: 48e2668c169d9e86018296758815ccde BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-600.00
2023.12.25	TRNS_EC3Z E82WVAPFP EG33TACLB II	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_EOWSOLHXP5YR0W (6c393ec dc1c94527 05bebfe6c 8835e6d)	SEPA payment 0597HHJD Payment identification number: 6c393ecdc1c9452705bebfe6c8835e6d BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-200.00
2023.12.25	TRNS_EOWS OUHTX8EVR 9XW0597HH JD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_KIVI8ADBDHN5U (82f1150 711256d9c f6da8fe3f 6a38213)	SEPA payment 3DPD9KYXDAU Payment identification number: 82f1150711256d9cf6da8fe3f6a38213 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-100.00
2023.12.25	TRNS_KIVI 8ADBDHN5U 3DPD9KYXD AU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_UZ07SBRKJLRD (d19595d 083e39824 5de0fb97e 423ae60)	SEPA payment 423ae60 GKGDKPM Payment identification number: d19595d083e398245de0fb97e423ae60 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2023.12.25	TRNS_UZ07 SBRKJLRD	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	AJR8GKGDK PM		
2023.12.25	TRNS_YK4EUFSDVARM003 (bacefeb6878eb7d1e4f19085ac8ac74c)	SEPA payment Payment identification number: bacefeb6878eb7d1e4f19085ac8ac74c BENEFICIARY: Wais Bashariar Account: DE71518500791028029043 Beneficiary's credit institution: SPARKASSE OBERHESSEN: HELADEF1FRI	-1,100.00
2023.12.25	TRNS_YK4EUFVODVARWJ0QBRNPSG SV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_6HPXWTP3P0MFJBXR5DP4ICXO (c26dfef8d675d6bc33577b551b753599)	SEPA payment Payment identification number: c26dfef8d675d6bc33577b551b753599 BENEFICIARY: Fabian Maurer Account: CH6506300507197950566 Beneficiary's credit institution: VALIANT BANK AG: VABECH22XXX	-300.00
2023.12.25	TRNS_6HPXWTP3P0MFJBXR5DP4ICXO XO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_28NU6LRWXLB4QAEJCIDSJELU (8401686b45299ac36445f323f723e4e7)	SEPA payment Payment identification number: 8401686b45299ac36445f323f723e4e7 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2023.12.25	TRNS_28NU6LRWXLB4QAEJCIDSJELU LU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_JPMM6RPGG7YW5 (78e22ab63048ce30aab448e4f74697cb)	SEPA payment Payment identification number: 78e22ab63048ce30aab448e4f74697cb BENEFICIARY: Mohammed Talloui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-80.00
2023.12.25	TRNS_JPMM6RPGG7YW5	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	UPBFZARRK JN		
2023.12.25	122506213 0123	SEPA payments 119302896. BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-50.00
2023.12.25	122506213 0123	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_G3OZVVBNLKI (58b3e0a ce9959cca d315cd932 66f1d3c)	SEPA payments 5X6FDVC1QIW Payment identification number: 58b3e0ace9959ccad315cd93266f1d3c BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-250.00
2023.12.25	TRNS_G3OZ VVBNLKIVO 5X6FDVC1Q IW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_6ZADN0WS2JHEC (0fff83d f23436318 4f54742bb c8c3b82)	SEPA payments 3P3GPTNPF Payment identification number: 0fff83df234363184f54742bbc8c3b82 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-250.00
2023.12.25	TRNS_6ZAD N0WS2JHEC Z3P3GPTNP FB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_EZSXJ1BIUNRFA (3beede0 6a1e4d532 d25e258fa dcd0293)	SEPA payments HOGTZR02TF Payment identification number: 3beede06a1e4d532d25e258fadcd0293 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-100.20
2023.12.25	TRNS_EZSX J1BIUNRFA HOGTZR02 TF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_EPCMZCEPMAZBHS (0fc9227 0173e606a	SEPA payments 6HD4FZMM	-100.00

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	47ddfe219 a326859)	Payment identification number: 0fc92270173e606a47ddfe219a326859 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	
2023.12.25	TRNS_EPCM ZC8V7MOZB EUG6HD4FZ MM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_KKDBEL (1fd9c21 753adaa93 78978ea0e 21a5076)	SEPA payment DPWIO2VIH ZF Payment identification number: 1fd9c21753adaa9378978ea0e21a5076 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-125.02
2023.12.25	TRNS_KKDB ELWYOH4S7 DPWIO2VIH ZF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_RXERAN (bb4d5b2 c764d1dd7 cfa9bd924 47b204c)	SEPA payment ONN4HR0VV AD Payment identification number: bb4d5b2c764d1dd7cfa9bd92447b204c BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.12.25	TRNS_RXER AMLL4BKMT ONN4HR0VV AD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_3KHME (7fa14b7 b625622d0 d686fc65d 01b3a5e)	SEPA payment T5JLUGT9 Payment identification number: 7fa14b7b625622d0d686fc65d01b3a5e BENEFICIARY: Xuan Dung Nguyen Account: CH2209000000873776138 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-110.00
2023.12.25	TRNS_3KHM EJW01XBGV TGET5JLUG T9	Commission fees for transfer SEPA payment commission.	-5.00

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2023.12.25	TRNS_R8QV0TSDZON1RHSIILHNIWXJ (60a8d2a08ab081540bd2abccd3101933)	SEPA payment Payment identification number: 60a8d2a08ab081540bd2abccd3101933 BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-200.00
2023.12.25	TRNS_R8QV0T0DZON1RHSIILHNIW XJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_HGLWWSBPCKDRZW3X (bf49396fd5ab208e222613dbe6c0c900)	SEPA payment Payment identification number: bf49396fd5ab208e222613dbe6c0c900 BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-150.00
2023.12.25	TRNS_HGLW WUGPGJNLO VBPCCKDRZW3X	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_ZL6ZROIBITWD2PRVV7ZDCGLA (10f6872b1756ee80455cde5d013a411a)	SEPA payment Payment identification number: 10f6872b1756ee80455cde5d013a411a BENEFICIARY: Rosa Costeira Account: PT50004531614030100385008 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-50.00
2023.12.25	TRNS_ZL6Z ROIBITWD2 PRVV7ZDCG LA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_DYUD6DXQDHTSHFZ1LOGGFARS (e1e243fb61637cea273b1cff87cacba2)	SEPA payment Payment identification number: e1e243fb61637cea273b1cff87cacba2 BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.12.25	TRNS_DYUD6DXQDHTSHFZ1LOGGFARS	Commission fees for transfer SEPA payment commission.	-5.00

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2023.12.25	TRNS_LMBORSEPAYFOAFZ (6448865 6ba7d1e1e e6a86ba7d 4b85cb4)	SEPA payment Payment identification number: 64488656ba7d1e1ee6a86ba7d4b85cb4 BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-200.00
2023.12.25	TRNS_LMBO RCXJVWFQ AF6ZLUFIO ER	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_GBTM3MIQDQMOV (5ce190f 3bb3fbab0 017c323c8 4ccc193)	SEPA payment Payment identification number: 5ce190f3bb3fbab0017c323c84ccc193 BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-100.00
2023.12.25	TRNS_GBTM 3MIQDQMOV D7STILMUN 2T	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.25	TRNS_OXFF5HRPDVM8V (dca5c9c 982435059 22ff5843d 8cd764e)	SEPA payment Payment identification number: dca5c9c98243505922ff5843d8cd764e BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-300.00
2023.12.25	TRNS_OXFF 5HRPDVM8V GSPFMBDLB ZD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_K9YBPJOLZPLRL (b98edac 0221d8721 c0c206495 7e48350)	SEPA payment Payment identification number: b98edac0221d8721c0c2064957e48350 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2023.12.26	TRNS_K9YB PJOLZPLRL CBDLJDKHL WG	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.26	TRNS_8AQ03AAVSM9E93OJFH YJVF5V (8bf593a4bc40605a451b4d5db4c18253)	SEPA payment Payment identification number: 8bf593a4bc40605a451b4d5db4c18253 BENEFICIARY: Lilian Tavares Account: PT50000700000063804611623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-90.00
2023.12.26	TRNS_8AQ03AAVSM9E93OJFH YJVF5V	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_XSPDNRC6YZJPLTTJF (4b860818916f5990241f6a7383ec0bc4)	SEPA payment Payment identification number: 4b860818916f5990241f6a7383ec0bc4 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2023.12.26	TRNS_XSPDNRC6YZJPLTTJF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_WWWIMEQZMKYUJQMRKW9HZQD6 (5633c20f6ccf8802a2f0cb515400a688)	SEPA payment Payment identification number: 5633c20f6ccf8802a2f0cb515400a688 BENEFICIARY: Gonca Lucio Account: PT50003505190002210693054 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-60.00
2023.12.26	TRNS_WWWIMEQZMKYUJQMRKW9HZQD6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_TFW1WGYEGRM3X48JC6Z4Y5Z2 (40df6412dd5abc839ff30d04b66f5e6e)	SEPA payment Payment identification number: 40df6412dd5abc839ff30d04b66f5e6e BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,000.00
2023.12.26	TRNS_TFW1WGYEGRM3X48JC6Z4Y5Z2	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.26	TRNS_1C477SWV3UFIOPCCQ50F991G (30f2f1e6f0718b6f6d8b91cbd80897ef)	SEPA payment Payment identification number: 30f2f1e6f0718b6f6d8b91cbd80897ef BENEFICIARY: Rui Rocha Account: PT50003501710069763833064 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-80.00
2023.12.26	TRNS_1C477SWV3UFIOPCCQ50F991G	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_ADTLIW1TSANQ50U0DZTYR0E (8cf9e75899e804778ea95844123c1d8b)	SEPA payment Payment identification number: 8cf9e75899e804778ea95844123c1d8b BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,900.00
2023.12.26	TRNS_ADTLIW1TSANQ50U0DZTYR0E	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_1GFX1TXUHC4BXIJUAPGVY3G (b86facc1523c0ff0afe2863ce990ef12)	SEPA payment Payment identification number: b86facc1523c0ff0afe2863ce990ef12 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-250.00
2023.12.26	TRNS_1GFX1TXUHC4BXIJUAPGVY3G	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_XLGBGMZAM8XGWDRABRR4SYIT (b433daa6c87880aece57721be7276e6a)	SEPA payment Payment identification number: b433daa6c87880aece57721be7276e6a BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,000.00
2023.12.26	TRNS_XLGBGMZAM8XGWDRABRR4SYIT	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.26	TRNS_YKA1LI1SEPA payment (23c1e10 4428026b5 9d5b57283 2c61bff)	SEPA payment UDXYRAHVFS SA Payment identification number: 23c1e104428026b59d5b572832c61bff BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2023.12.26	TRNS_YKA1LI1CJ5L7QUDXYRAHVFS SA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_WH3WW2NCUGW6UNPPHOGLNQ7 (9c97735 14f5caec9 ba1a68792 2ba6509)	SEPA payment UNPPHOGLNQ7 Payment identification number: 9c9773514f5caec9ba1a687922ba6509 BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-800.00
2023.12.26	TRNS_WH3WW2NCUGW6UNPPHOGLNQ7	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_KQO0EJ1AGLW0V (d38c11d af019e3fa a95d23db6 733d416)	SEPA payment I3D7HM2KY AV Payment identification number: d38c11daf019e3faa95d23db6733d416 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,100.00
2023.12.26	TRNS_KQO0EJ1AGLW0V I3D7HM2KY AV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_SC63OPYRGGJUD (e6afaeb 4f98de8a6 beed7a270 16f8dd3)	SEPA payment 5EA7SHWMNTE Payment identification number: e6afaeb4f98de8a6beed7a27016f8dd3 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,500.00
2023.12.26	TRNS_SC63OPYRGGJUD 5EA7SHWMNTE	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.26	TRNS_RTZXSMVQMZOUJ (4948546 c1add700c 4f44cb9fd b423b3c)	SEPA payment CNDXO0KPB DI Payment identification number: 4948546c1add700c4f44cb9fdb423b3c BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-100.00
2023.12.26	TRNS_RTZX SMVQMZOUJ CNDXO0KPB DI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_YFESQYQIBRVZM (3de154e 8a3fea948 74771c730 93e5fd7)	SEPA payment XWLLUBMYG 9R Payment identification number: 3de154e8a3fea94874771c73093e5fd7 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-55.00
2023.12.26	TRNS_YFES QYQIBRVZM XWLLUBMYG 9R	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_R0WMCZYZRKXIE (b465dd0 21f55718c bb3b320b1 1343890)	SEPA payment 2IUNXMASV 7G Payment identification number: b465dd021f55718cbb3b320b11343890 BENEFICIARY: Adrian Skrynek Account: PL05102054020000040204373213 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-899.00
2023.12.26	TRNS_R0WM CZYRKXIE 2IUNXMASV 7G	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.26	TRNS_9YTSZCGASJRIK (50ceebe 8c9272e2c 2b3a61190 bd05ca1)	SEPA payment ZCGASJRIK Payment identification number: 50ceebe8c9272e2c2b3a61190bd05ca1 BENEFICIARY: Ingrid Griesser Account: AT453743800002012672 Beneficiary's credit institution: RAIFFEISENBANK HOHENEMS REGISTRIERTE GENOSSENSCHAFT MIT BESCHRANKTER HAFTUNG: RANMAT21XXX	-800.00
2023.12.26	TRNS_9YTS ZCGASJRIK	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ZDZPRKLMC QJ		
2023.12.27	TRNS_PE314RSGD1401408 (e420df4be56a272116c2bd72dbf56f3c)	SEPA payment Payment identification number: e420df4be56a272116c2bd72dbf56f3c BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-2,945.00
2023.12.27	TRNS_PE314RG4D2TLL OHGIBGX7U TR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_7DYNLTSEP4095WWZ4 (e5f1fead68986462900a36851447cc96)	SEPA payment Payment identification number: e5f1fead68986462900a36851447cc96 BENEFICIARY: Marco Muller Account: CH8100700110500029206 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2023.12.27	TRNS_7DYNLTC9JV0XF WWZ49AXX1 2L	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_P3LYZVSDQEP52RL6 (954105ab4b444f2b2a655ce9129da68d)	SEPA payment Payment identification number: 954105ab4b444f2b2a655ce9129da68d BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-300.00
2023.12.27	TRNS_P3LYZVTIDQEBS 2RL618QEJ 2R	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_J1INVZCSEP4095WWZ4 (f3295b801b2d0996d0cd963e7a43b3c1)	SEPA payment Payment identification number: f3295b801b2d0996d0cd963e7a43b3c1 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2023.12.27	TRNS_J1INVZCDILDJBU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	RFVWOO6BV ND		
2023.12.27	TRNS_E1GQZ6XXYEUST (89b631b e4c8f9190 8ea972b52 4d379d2)	SEPA payment JFD3SSLG9 FI Payment identification number: 89b631be4c8f91908ea972b524d379d2 BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-50.00
2023.12.27	TRNS_E1GQZ6XXYEUST JFD3SSLG9 FI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_FZABHHIAKIBDE (3c9bfe2 05bb3f335 737990dc0 aa08192)	SEPA payment OXD6QMFFX E8 Payment identification number: 3c9bfe205bb3f335737990dc0aa08192 BENEFICIARY: Carsten Wels Account: DE45320500000002408912 Beneficiary's credit institution: SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -: SPKRDE33XXX	-500.00
2023.12.27	TRNS_FZABHHIAKIBDE OXD6QMFFX E8	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_KDQIVY5VSVHQM (6a72235 4c519c482 4345be75d 9e7613b)	SEPA payment 0QYZXVPP9 1Q Payment identification number: 6a722354c519c4824345be75d9e7613b BENEFICIARY: Tatiana Amorim Account: PT50004514294026041126082 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.12.27	TRNS_KDQIVY5VSVHQM 0QYZXVPP9 1Q	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_ES9U4RMYVVEEV (93b4863 935f60a9a c8f8cd284 15808b3)	SEPA payment YD1YRKBN Payment identification number: 93b4863935f60a9ac8f8cd28415808b3 BENEFICIARY: Maaïke Van poppel van der wal Account: SE4730000000015743517428 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,500.00
2023.12.27	TRNS_ES9U4RMYVVEEV	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	QVYD1YRK BN		
2023.12.27	TRNS_GGMXG505BPBYKRAESCI934CD (07e769fd6c41bc1c72f88b1e2bbb747a)	SEPA payments Payment identification number: 07e769fd6c41bc1c72f88b1e2bbb747a BENEFICIARY: Peter Luessi Account: CH090900000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2023.12.27	TRNS_GGMXG505BPBYKRAESCI934CD	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_5ICXC0S4Q9T0EL77ODKTN6YP (cc04fbc83624e6a2442b3be7bdb51576)	SEPA payments Payment identification number: cc04fbc83624e6a2442b3be7bdb51576 BENEFICIARY: Liis Kaasik Account: EE361010010485773013 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-1,200.00
2023.12.27	TRNS_5ICXC0S4Q9T0EL77ODKTN6YP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_OWN7JQTAFQVYDVATMZROPWF (8a8587b141bb3a47fbf19e3323fea27a)	SEPA payments Payment identification number: 8a8587b141bb3a47fbf19e3323fea27a BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,000.00
2023.12.27	TRNS_OWN7JQTAFQVYDVATMZROPWF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	1227135055405	SEPA payments 119819380. BENEFICIARY: Lukas Peter Czech Account: DE34370400480200021400 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,000.00
2023.12.27	1227135055405	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_4MGOL5THP3JYVSDWVFZWADZ (8f0d66dccbcc4e55)	SEPA payments	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	1fbf163b8 892f10b)	Payment identification number: 8f0d66dccbcc4e551fbf163b8892f10b BENEFICIARY: Noah Gabriel Stermschegg Account: AT923842000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD: RZSTAT2G420	
2023.12.27	TRNS_4MGO LFPI4CJ7Y V5DWVFZWA DZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_YMGH7L8Z (7e34e1c 232df5324 9785b483d 6c867d3)	SEPA payment commission Payment identification number: 7e34e1c232df53249785b483d6c867d3 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2023.12.27	TRNS_YMGH 7L8ZAIR3V CM4Y31SAQ 98	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_C29JZIOA (476fec9 23991edff 7a48148ae 762a060)	SEPA payment commission Payment identification number: 476fec923991edff7a48148ae762a060 BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-80.00
2023.12.27	TRNS_C29J ZIOAVDL8O NJPYXRNN7 V2	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_BQ8IXDCQ (78a8836 fcd1836c9 1cdd88aa8 6b09a5d)	SEPA payment commission Payment identification number: 78a8836fcd1836c91cdd88aa86b09a5d BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,000.00
2023.12.27	TRNS_BQ8I XDCQYKGIF YXBXCF5MX XG	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.27	TRNS_SZLJVRFMARZY670 (5ad5193 5dad9104e b78be06a4 0db186d)	SEPA payment S7QJPSLZRKP Payment identification number: 5ad51935dad9104eb78be06a40db186d BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-150.00
2023.12.27	TRNS_SZLJ VRFMARZY S7QJPSLZR KP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_SW47UURETCJWD (4b30c23 b3f0ccd69 25759b47d e474ea4)	SEPA payment OHHWSI0ANDX Payment identification number: 4b30c23b3f0ccd6925759b47de474ea4 BENEFICIARY: Claudio Luis Account: PT50004563214025998637027 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-320.00
2023.12.27	TRNS_SW47 UURETCJWD OHHWSI0AN DX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_VRZESQ5I0WTX (f19f9ca e38b1d4eb d7760d357 5cb9d0f)	SEPA payment F7BTFQHQUJ Payment identification number: f19f9cae38b1d4ebd7760d3575cb9d0f BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-200.00
2023.12.27	TRNS_VRZE SQL5I0WTX F7BTFQHQUJ UJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_D0ZKTGVGIAC23 (0c44cb1 3965ad040 18e0ba9c3 e5fb56f)	SEPA payment RZOOAT2LXXX Payment identification number: 0c44cb13965ad04018e0ba9c3e5fb56f BENEFICIARY: Amar Kadic Account: AT083400000006125868 Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	-1,300.12
2023.12.27	TRNS_D0ZK TGVGIAC23	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	7IGNP3DVA 2L		
2023.12.27	TRNS_5ZNFED787LL8RM9AQ (469a83d1bd8de0b8b54a1bbd75c437ad)	SEPA payment SEPAAQTIR4Q Payment identification number: 469a83d1bd8de0b8b54a1bbd75c437ad BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-450.00
2023.12.27	TRNS_5ZNFEDUD787LL8RM9AQ (4Q)	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_6IDOUITS8NV5QYCYAJ4BUR1 (d29d6edeab20a93957660632db762b18)	SEPA payment ZKBKCHZZ80A Payment identification number: d29d6edeab20a93957660632db762b18 BENEFICIARY: Marco Muller Account: CH8100700110500029206 Beneficiary's credit institution: ZUERCHER KANTONALBANK:	-800.00
2023.12.27	TRNS_6IDOUITS8NV5QYCYAJ4BUR1	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_EMMPBOL1UOCUU (4ae6b6cc73eae28e4a9e97534c4232ed)	SEPA payment P4YFNAHIAAY Payment identification number: 4ae6b6cc73eae28e4a9e97534c4232ed BENEFICIARY: Lukas Peter Czech Account: DE34370400480200021400 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-150.00
2023.12.27	TRNS_EMMPBOL1UOCUU (AY)	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_RDKLXCT0XEDW4 (cae0b82efbae60a57ed544aa4558078e)	SEPA payment HYPOTHEKARBANK LENZBURG Payment identification number: cae0b82efbae60a57ed544aa4558078e BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-80.00
2023.12.27	TRNS_RDKLXCT0XEDW4	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	25UR8OWNW RJ		
2023.12.27	TRNS_JTTRSX (663014e d0784efee c6475f0ed 88f90cb)	SEPA payments SEPAPAY00AKJGYVUA0 Payment identification number: 663014ed0784efeeec6475f0ed88f90cb BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00
2023.12.27	TRNS_JTTR SXIQDGN07 OUAKJGYVU A0	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	122720334 0338	SEPA payments 326052086. BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-300.00
2023.12.27	122720334 0338	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_LFCRX7 (0598368 ce521b44e fa4eb4814 a20403f)	SEPA payments SEPAPAY00AKJGYVUA0 Payment identification number: 0598368ce521b44efa4eb4814a20403f BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-700.00
2023.12.27	TRNS_LFCR X7VFOPDRJ R0EWILK60 XM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	122720385 8719	SEPA payments 326057346. BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-700.00
2023.12.27	122720385 8719	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_VGFKKN (554defa 697f1878f 20f0d1a5e 9edfb65)	SEPA payments SEPAPAY00AKJGYVUA0 Payment identification number: 554defa697f1878f20f0d1a5e9edfb65 BENEFICIARY: Hugo Almeida	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	
2023.12.27	TRNS_VGFK KNKJCINR8 H7POSR3CT VT	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_HY44V8MIGSLXP (1fa017a d241c230b b954c4547 76ffb8e)	SEPAPAYMENTSEPA payment commission. GKE03PDRZRV Payment identification number: 1fa017ad241c230bb954c454776ffb8e BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-601.00
2023.12.27	TRNS_HY44 V8MIGSLXP GKE03PDRZ RV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_OCLTHPFJAREZV (854b9ef 197283072 250277109 a08b81c)	SEPAPAYMENTSEPA payment commission. QXQXPXRPXAX Payment identification number: 854b9ef197283072250277109a08b81c BENEFICIARY: Claudio Luis Account: PT50004563214025998637027 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-150.00
2023.12.27	TRNS_OCLT HPFJAREZV QXQXPXRPX AX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_1MEESWGRIBH1P43VY (b6dfc1a 195180ea7 26b4089c1 ed166d4)	SEPAPAYMENTSEPA payment commission. VSGKAT2KXXX Payment identification number: b6dfc1a195180ea726b4089c1ed166d4 BENEFICIARY: Anna Maria Stuck Account: AT663910000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	-250.00
2023.12.27	TRNS_1MEE SWGRIBH1P43 VY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.27	TRNS_RS2GK9SEWU5478ebc (026372e 535478ebc 0930b53f7 e970512)	SEPAPAYMENTSEPA payment commission. WCCMAEA Payment identification number: 026372e535478ebc0930b53f7e970512 BENEFICIARY:	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	7dd543785 39684f5)	Payment identification number: c3df0e6f0eabced77dd54378539684f5 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2023.12.28	TRNS_PFMS 245SD5M38 30XE6IAEY JA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_SF5FRW (b27b25b a0ef1d755 90b492f87 245340d)	SEPA payment commission. Payment identification number: b27b25ba0ef1d75590b492f87245340d BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,600.00
2023.12.28	TRNS_SF5F RWCUYVUJX FX0E4KBME JG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_VCLACL (ff00eb9 9ed3292ee 502e615c8 38d0442)	SEPA payment commission. Payment identification number: ff00eb99ed3292ee502e615c838d0442 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-1,500.00
2023.12.28	TRNS_VCLA CLSBUXHY JWLRRWOCE YI	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_VTUGH (594a219 335490a0e 6653315f7 07932a6)	SEPA payment commission. Payment identification number: 594a219335490a0e6653315f707932a6 BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2023.12.28	TRNS_VTUG HIDN7TD5G WASN8GXKT QW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_DGXFQ (020b4a4 567e059a6	SEPA payment commission. Payment identification number: 020b4a4567e059a643d45d94c00c30c7	-2,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	43d45d94c 00c30c7)	BENEFICIARY: Dejan Savic Account: AT691912000079397310 Beneficiary's credit institution: bank99 AG: SPBAATWWXXX	
2023.12.28	TRNS_DGXF Q7YMPP1AX 4D8MDGN4I NS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	122811080 5590	SEPA payments 120039540. BENEFICIARY: Morten Hoffgaard Account: SE7980000810346949397274 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2023.12.28	122811080 5590	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_I9UV0YYJDEKY2 (49846eb d17bc3055 b4d4bb02e 711bdea)	SEPA payment TXIXFTYIW TJ Payment identification number: 49846ebd17bc3055b4d4bb02e711bdea BENEFICIARY: Joey Michaux Account: BE42973392803554 Beneficiary's credit institution: ARGENTA: ARSPBE22XXX	-1,500.00
2023.12.28	TRNS_I9UV 0YYJDEKY2 TXIXFTYIW TJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_P40WUOGSGKLEM (fbcceea eff75af14 f45062b24 55af989)	SEPA payment 6FVCJNUHW UH Payment identification number: fbcceea eff75af14f45062b2455af989 BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-2,000.00
2023.12.28	TRNS_P40W UOGSGKLEM 6FVCJNUHW UH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_NTXCURHKFONP4 (9ec2fc9 0552c4200 d261e08c3 3f72869)	SEPA payment GTR7G6R Payment identification number: 9ec2fc90552c4200d261e08c33f72869 BENEFICIARY: Michal Stankiewicz Account: BE68063637493634 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-200.00
2023.12.28	TRNS_NTXC URHKFONP4	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	J2VXGTR7G 6R		
2023.12.28	TRNS_KZV0ACRWW4CNP (0088971 4234294b7 6af94a148 674f92a)	SEPA payment HISHGE2KW0C Payment identification number: 00889714234294b76af94a148674f92a BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-400.00
2023.12.28	TRNS_KZV0 ACRWW4CNP HISHGE2KW 0C	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	122815101 6094	Intrabank payment Processing Statement Agreement Nr MOM-03/12b-23. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	40,463.85
2023.12.28	TRNS_ORVBQJJS1100N5 (1175a4b 43d974c18 9ac706be3 6e17a6a)	SEPA payment YQGAOXW8JU Payment identification number: 1175a4b43d974c189ac706be36e17a6a BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-737.00
2023.12.28	TRNS_ORVB QJS1100N5 YQGAOXW8 JU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_RGETLOH7YP6 (5232cd3 147143dae 172af0d63 df66630)	SEPA payment 8FD1EMARTRU Payment identification number: 5232cd3147143dae172af0d63df66630 BENEFICIARY: Ricardo Silva Account: PT50000700000026090672123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-700.00
2023.12.28	TRNS_RGET LOH7YP6 8FD1EMART RU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.28	TRNS_FPLTLTMWBI2CQFXEFL6J2M2S (ad4f2edbb27afba4bcb3a0b53f8303c)	SEPA payment Payment identification number: ad4f2edbb27afba4bcb3a0b53f8303c BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-240.30
2023.12.28	TRNS_FPLTLTMWBI2CQFXEFL6J2M2S	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_QS7ABB8J7TH3QMXPFSCSLZJTU (8183975f25fe305487ccdc8ee6d4c198)	SEPA payment Payment identification number: 8183975f25fe305487ccdc8ee6d4c198 BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-500.00
2023.12.28	TRNS_QS7ABB8J7TH3QMXPFSCSLZJTU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_R7KVGNT8G8TNGTYVJJURAAV (d3cf722d519669cbf33dec5cf352ca3e)	SEPA payment Payment identification number: d3cf722d519669cbf33dec5cf352ca3e BENEFICIARY: Hendrik Kull Account: EE362200221019692149 Beneficiary's credit institution: SWEDBANK AS: HABAEEXXXX	-120.00
2023.12.28	TRNS_R7KVGNT8G8TNGTYVJJURAAV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_VQ3VT85FMXBLFZO8VOJVJZYSN (18914ef7c3f83c813a9c39905220f354)	SEPA payment Payment identification number: 18914ef7c3f83c813a9c39905220f354 BENEFICIARY: Rosa Costeira Account: PT50001800035855110202013 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.00
2023.12.28	TRNS_VQ3VT85FMXBLFZO8VOJVJZYSN	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.28	TRNS_JCNSVA79JOQU6ND6ERXWNTBF (d40b45d89584876d405a1c16dd205d81)	SEPA payment Payment identification number: d40b45d89584876d405a1c16dd205d81 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-600.00
2023.12.28	TRNS_JCNSVA79JOQU6ND6ERXWNTBF	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_5FQLZGQFRROAUIPGS3XVRXOZ (7e4c0d221108b255ec031c47d9459da4)	SEPA payment Payment identification number: 7e4c0d221108b255ec031c47d9459da4 BENEFICIARY: Max Malmelin Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSEFIHHXXX	-700.00
2023.12.28	TRNS_5FQLZGQFRROAUIPGS3XVRXOZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_KH6K9GOGBQZV4GYLO1ABSTBB (48759bc4e856a5bbc4f037149b638d6c)	SEPA payment Payment identification number: 48759bc4e856a5bbc4f037149b638d6c BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-100.00
2023.12.28	TRNS_KH6K9GOGBQZV4GYLO1ABSTBB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_HHDFRT8BTCUPTIPRVTW4JF6X (e84a3a48f026f07163bfc465decadf5)	SEPA payment Payment identification number: e84a3a48f026f07163bfc465decadf5 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2023.12.28	TRNS_HHDFRT8BTCUPTIPRVTW4JF6X	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.28	TRNS_VPBOVY3YBDF6HMZGSKLR (83a77c9 67cf56bd8 79908fd7b e8fe711)	SEPA payment Payment identification number: 83a77c967cf56bd879908fd7be8fe711 BENEFICIARY: Max Malmelin Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSFIHHXXX	-700.00
2023.12.28	TRNS_VPBO VY3YBDF6HMZGSKLR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_H7OHOBTAAMGSHPJW6 (acab5d6 fc2f6cfe3 71f27cfc0 ea933fb)	SEPA payment Payment identification number: acab5d6fc2f6cfe371f27cfc0ea933fb BENEFICIARY: Liis Kaasik Account: EE361010010485773013 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-320.00
2023.12.28	TRNS_H7OH OBTUQRDHE OGAMGSHPJ W6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_75QVFFOTE5YNGMXCCOUQT6ZA (d9e171b f370f9f27 8cd6c6fd2 a176cf7)	SEPA payment Payment identification number: d9e171bf370f9f278cd6c6fd2a176cf7 BENEFICIARY: Ingrid Griesser Account: AT453743800002012672 Beneficiary's credit institution: RAIFFEISENBANK HOHENEMS REGISTRIERTE GENOSSENSCHAFT MIT BESCHRANKTER HAFTUNG: RANMAT21XXX	-500.00
2023.12.28	TRNS_75QV FFOTE5YNG MXCCOUQT6 ZA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.28	TRNS_VT8OR72P5FPBDJZOQQA2AP98 (5693ace 58c4390cb 7decab089 bdd3f95)	SEPA payment Payment identification number: 5693ace58c4390cb7decab089bdd3f95 BENEFICIARY: Dario Previdoli Account: CH4380808007898290581 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2023.12.28	TRNS_VT8O R72P5FPBD JZOQQA2AP 98	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.28	TRNS_FXITESQVH4FKBVBVB (c19b56752e3b651739c15d2a3b204021)	SEPA payment. Payment identification number: c19b56752e3b651739c15d2a3b204021 BENEFICIARY: Ricardo Silva Account: PT50000700000026090672123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-200.00
2023.12.28	TRNS_FXITESTQVGQCL ETH4FKBVB VB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_SQS7KHTFEBMJ9 (1508ff066e323c7f08c9de4ca1625f1f)	SEPA payment. Payment identification number: 1508ff066e323c7f08c9de4ca1625f1f BENEFICIARY: Anne Paavilainen Account: SE9160000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-140.00
2023.12.29	TRNS_SQS7KHTFEBMJ9 2PKWDCKGI V7	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_LMKX3CUGN5ABB (171230723578e4eb709ae03e343f05d0)	SEPA payment. Payment identification number: 171230723578e4eb709ae03e343f05d0 BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-250.00
2023.12.29	TRNS_LMKX3CUGN5ABB D2VMQEP0Z MX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_A4TR3UW55NUXC (dd69331a9177ce7fdff672a1168ee38f)	SEPA payment. Payment identification number: dd69331a9177ce7fdff672a1168ee38f BENEFICIARY: Rui Rocha Account: PT50003501710069763833064 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-50.00
2023.12.29	TRNS_A4TR3UW55NUXC ZDFQ3OLLJ 9Y	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2023.12.29	TRNS_EZPYBDJ2E71CS (3af65631f8eed599ba2e957b7fd05c0b) MSVA7AEI9KR	SEPA payment Payment identification number: 3af65631f8eed599ba2e957b7fd05c0b BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.58
2023.12.29	TRNS_EZPYBDJ2E71CS MSVA7AEI9KR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_6IMN5SEFAGEQU (cd8d7c8113c7942870e7056e9de1106a) 3VSNZKRJ1SR	SEPA payment Payment identification number: cd8d7c8113c7942870e7056e9de1106a BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2023.12.29	TRNS_6IMN5SEFAGEQU 3VSNZKRJ1SR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	O23363152 8031463	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	70,000.00
2023.12.29	O23363152 8031463	Commission fee Fee for incoming funds.	-1,050.00
2023.12.29	TRNS_XAJK5KAMHP2SP (35edd2b68d8c1a4d9dce44ba330e4403) PGWPMN5TSDB	SEPA payment Payment identification number: 35edd2b68d8c1a4d9dce44ba330e4403 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-800.00
2023.12.29	TRNS_XAJK5KAMHP2SP PGWPMN5TSDB	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_GULFLDSEFAGEQU (aafd9a61345941de5a6fea407140aa51) 00S0X72	SEPA payment Payment identification number: aafd9a61345941de5a6fea407140aa51 BENEFICIARY:	-444.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: PT50001800035855110202013 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX			
2023.12.29	TRNS_HWTH VRIG7HU1A BP37XIWJ7 CO	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_DKVDGJUSK2MSI (92bfe2f cc21f2296 796178d1b 15c004d)	SEPA payment commission. LCENQSEETZZ Payment identification number: 92bfe2fcc21f2296796178d1b15c004d BENEFICIARY: Noah Gabriel Stermschegg Account: AT923842000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD: RZSTAT2G420	-1,000.00
2023.12.29	TRNS_DKVD GJUSK2MSI LCENQSEET ZZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_MLBDISJJCWEDG (129650a 8ec7d8edf 06c223c59 19cb4dd)	SEPA payment commission. CEYDPHCWCVT Payment identification number: 129650a8ec7d8edf06c223c5919cb4dd BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-50.00
2023.12.29	TRNS_MLBD ISJCWEDGE CEYDPHCWC VT	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_WMCOCKCPRRHQB (65fc09a 7f8f9fd27 8d434f47b 707d1c4)	SEPA payment commission. GAVCGY0YTYW Payment identification number: 65fc09a7f8f9fd278d434f47b707d1c4 BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-5,600.00
2023.12.29	TRNS_WMCO CKCPRRHQB GAVCGY0YT YW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_B2ORRSEPSWZ20 (603e65b 4f7ce4b71 e0614c842 70a48ea)	SEPA payment commission. V25A7N4U Payment identification number: 603e65b4f7ce4b71e0614c84270a48ea BENEFICIARY: Lina Stahl Account: SE1580000824040031657083	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX			
2023.12.29	TRNS_B2OR R90UHSWOZ 2QOV25A7N 4U	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_ZZSNRE (56a5973 07c8c052b 373402c01 56b8767)	SEPA payment commission. Payment identification number: 56a597307c8c052b373402c0156b8767 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2023.12.29	TRNS_ZZSN REAIZU8X5 BKQLDZJWT AN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_YZXYR (86e3a2d 8aa191a11 f99f43bdb 70d13c5)	SEPA payment commission. Payment identification number: 86e3a2d8aa191a11f99f43bdb70d13c5 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2023.12.29	TRNS_YZXY YRSUCNKXI BRNRTINMC SA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_QWIF1Z (a9e9694 a2977b543 df4c91319 04ebc7a)	SEPA payment commission. Payment identification number: a9e9694a2977b543df4c9131904ebc7a BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2023.12.29	TRNS_QWIF 1ZCNBPX3I NI0DBARJT BY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_NWSDIF (5a54043 a98ed2fa8 6719be759 b495448)	SEPA payment commission. Payment identification number: 5a54043a98ed2fa86719be759b495448 BENEFICIARY: Malte Hindemith	-2,559.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: DE34800535721005189087 Beneficiary's credit institution: STADTSPARKASSE DESSAU: NOLADE21DES			
2023.12.29	TRNS_NWSD IF0SZXTRH N7GSCXIZO QN	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_1IGLYEH (c11d18e 2c5dd7b2c 8fccd8e2a 80f77ae)	SEPA payment Payment identification number: c11d18e2c5dd7b2c8fccd8e2a80f77ae BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2023.12.29	TRNS_1IGL YEHLCSLLP H9SWVXYI6 GY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_M3YQP (324d014 380817f6f b2cd62012 733ab32)	SEPA payment Payment identification number: 324d014380817f6fb2cd62012733ab32 BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-700.00
2023.12.29	TRNS_M3YQ PJUAZQCPC NFRZDZIMM U7	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_D8SHG (54d8042 2f8369908 1ee05c911 e431cdc)	SEPA payment Payment identification number: 54d80422f83699081ee05c911e431cdc BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-10,000.00
2023.12.29	TRNS_D8SH GRTIKLRNT E4NHIX0 4E	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_7QJ17M (5d8f4f3 7c5e51d15 92b8003f6 dea46c6)	SEPA payment Payment identification number: 5d8f4f37c5e51d1592b8003f6dea46c6 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	
2023.12.29	TRNS_7QJI 7MVXBRFWP HP53WKOJB ZZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_VY9KQP2KKIDHNSQFQIEBSDM (693ba7a ff7607adf b6ea79fa2 a2f19b0)	SEPA payment Payment identification number: 693ba7aff7607adfb6ea79fa2a2f19b0 BENEFICIARY: Dejan Savic Account: AT691912000079397310 Beneficiary's credit institution: bank99 AG: SPBAATWWXXX	-1,500.00
2023.12.29	TRNS_VY9K QP2KKIDHN DSQFQIEBS DM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_5HDQHHC2GPUTYKT3J2NK9TQB1I (d98e02c 6f0de3f1a d66db7999 c8d7391)	SEPA payment Payment identification number: d98e02c6f0de3f1ad66db7999c8d7391 BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-50.00
2023.12.29	TRNS_5HDQ HC2GPUTYKT 3J2NK9TQB 1I	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_XNCMG3YVFWZVCL27TVBBFQMVC (aef7f39 b1a7a744b c388bdd05 cbd60d1)	SEPA payment Payment identification number: aef7f39b1a7a744bc388bdd05cbd60d1 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.09
2023.12.29	TRNS_XNCM GYVFWZVCL 27TVBBFQM VC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_964FIIPN5K5WKC (60fe54e 4fa3e1aed cce74243a 8907c19)	SEPA payment Payment identification number: 60fe54e4fa3e1aedcce74243a8907c19 BENEFICIARY: Fatima Gomes Account: PT50001000005037992000138	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2023.12.29	TRNS_ZGPF IAYXTJRYX E1RQNC5B 91	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_1BRNPGWNRWKC1 (4446826 394bd43e8 a62d1d3c3 bb8c4df)	SEPA payment commission. EIUMEQICUZ6 Payment identification number: 4446826394bd43e8a62d1d3c3bb8c4df BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-400.00
2023.12.29	TRNS_1BRNPGWNRWKC1 EIUMEQICUZ6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.29	TRNS_G9MGV2UOCHURB (03929fe b7f4eade3 a5336eeb3 75fa1b0)	SEPA payment commission. LZZI57EZPUC Payment identification number: 03929feb7f4eade3a5336eeb375fa1b0 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-600.00
2023.12.29	TRNS_G9MGV2UOCHURB LZZI57EZPUC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_YI6VSFD53DK1M (9723580 f0c9fed68 7543d17d5 1e4b995)	SEPA payment commission. 1HHGT8OVFJS Payment identification number: 9723580f0c9fed687543d17d51e4b995 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2023.12.30	TRNS_YI6VSFD53DK1M 1HHGT8OVFJS	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_XNO2RABPQWNGV (5e7203d 41201cfd2 ea5006a69 754aed5)	SEPA payment commission. WNGVUME6 Payment identification number: 5e7203d41201cfd2ea5006a69754aed5 BENEFICIARY: Anna Biernacka	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	
2023.12.30	TRNS_XNO2 RAHPCFNJW CXXWNGVUM E6	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_PSAMZ (c87817d 853acf304 5ae27d4ac d39ae89)	SEPA payment SEPA payment Payment identification number: c87817d853acf3045ae27d4acd39ae89 BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-7,000.00
2023.12.30	TRNS_PSAM ZR8ZNW9UJ JSXHKVTNY IQ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_I4AGEON (0dcdb9b 73a5f89ab 330cde52e 5045631)	SEPA payment SEPA payment Payment identification number: 0dcdb9b73a5f89ab330cde52e5045631 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2023.12.30	TRNS_I4AG EONCI5YKK P8MPQQAGA KV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_JKK6R (b780d77 18d8c9263 8489665e1 2a8953f)	SEPA payment SEPA payment Payment identification number: b780d7718d8c92638489665e12a8953f BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.12.30	TRNS_JKK6 RJCX1GUJW UDLTL73CY OM	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_NBWG7 (3267a28 202869a05 2807a5cd7 17f68b4)	SEPA payment SEPA payment Payment identification number: 3267a28202869a052807a5cd717f68b4 BENEFICIARY: Quentin Panneels	-1,162.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	
2023.12.30	TRNS_NBWG 7D5Z1HY8R AZU5GPGDU 9J	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_TSVMUT (a3ca60b 43302f26d 0ed866db9 1633aaf)	SEPA payment RRPKAQQ4Y6H Payment identification number: a3ca60b43302f26d0ed866db91633aaf BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-500.00
2023.12.30	TRNS_TSVM UTPPT6OVW RRPKAQQ4Y 6H	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_4QKRTI (af4a4df 9e59095e3 0dfee7cb9 9045abd)	SEPA payment MOVXR1FZ3FZ Payment identification number: af4a4df9e59095e30dfee7cb99045abd BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-880.00
2023.12.30	TRNS_4QKR TIHFC5NYJ MOVXR1FZ3 FZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_T91OIH (1ff98f1 e1d27868d 25a7e50b1 f55b659)	SEPA payment RRPKAQQ4Y6H Payment identification number: 1ff98f1e1d27868d25a7e50b1f55b659 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-600.00
2023.12.30	TRNS_T91O IHPIZ0POV 6L8GP7RPV Z9	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_ZC60WT (c10e3aa db2609a53 beac3ed32 e3da207)	SEPA payment RRPKAQQ4Y6H Payment identification number: c10e3aadb2609a53beac3ed32e3da207 BENEFICIARY: Valerio Decaro	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	
2023.12.30	TRNS_ZC60 WTMLOHX1B UJPO6AUOA HP	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_KI0BRO (c1339b6 57fe2f273 6c39b06f9 2468c7e)	SEPA payment JMVPKFEJL1J Payment identification number: c1339b657fe2f2736c39b06f92468c7e BENEFICIARY: Gregory Callandt Account: BE34001882274690 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-300.00
2023.12.30	TRNS_KI0B ROFR8NXWB JMVPKFEJL 1J	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_Y10AYD (a33906c e1038c0d2 81e45343e 35ae982)	SEPA payment 0YNACTRKL2N Payment identification number: a33906ce1038c0d281e45343e35ae982 BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-1,640.15
2023.12.30	TRNS_Y10A YDTICCBY4 0YNACTRKL 2N	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_ZZWPR (dca5ab3 bdfbae381 8bc848f5b 3a6090c)	SEPA payment B7ZXINDHNAJ Payment identification number: dca5ab3bdfbae3818bc848f5b3a6090c BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-3,000.00
2023.12.30	TRNS_ZZWP R3FEOGQHH B7ZXINDHN AJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_HS0AAG (cdcc322 075d1dfad)	SEPA payment 04EFKALC Payment identification number: cdcc322075d1dfadbea97b94d7ff9a18	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	bea97b94d 7ff9a18)	BENEFICIARY: Mile Basic Account: AT314300039858086000 Beneficiary's credit institution: VOLKSBANK WIEN AG: VBOEATWWXXX	
2023.12.30	TRNS_HS0A AGIX9POTN UNCO4EFKA LC	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_2INFSDZAWJJFC (08aa289 bd86d7048 ab3613ea4 b829e80)	SEPA payment ALNBES1Y4C Payment identification number: 08aa289bd86d7048ab3613ea4b829e80 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2023.12.30	TRNS_2INF SDZAWJJFC ALNBES1Y 4C	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_6LKHWCSEPAW3GK4Y (82f194d 3c9cd8a91 5e4c436e5 d63c777)	SEPA payment BXSD2DBR Payment identification number: 82f194d3c9cd8a915e4c436e5d63c777 BENEFICIARY: Rosa Costeira Account: PT50001800035855110202013 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.00
2023.12.30	TRNS_6LKH WGRSPGW3G K4YBXSD2D BR	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_A0YK3BSEPAW3GK4Y (343da0f 6887eaa6d 390ac5ff5 a9cc823)	SEPA payment AS7NSXUE55H Payment identification number: 343da0f6887eaa6d390ac5ff5a9cc823 BENEFICIARY: Anna Maria Stuck Account: AT663910000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	-200.00
2023.12.30	TRNS_A0YK 3BLF5KWYH AS7NSXUE5 5H	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_FRAUQSEPAW3GK4Y (e52aef7 423878035	SEPA payment ZDA4GKW Payment identification number: e52aef742387803511094cb20cfa0822	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	11094cb20 cfa0822)	BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	
2023.12.30	TRNS_FRAU QBHLYLFL9 HBYQZDA4G KW	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_G50CLNMBVSIE (28bdbd3 10d78c56d 4ff16dd76 f338eca)	SEPAPAY7DTBSL Payment identification number: 28bdbd310d78c56d4ff16dd76f338eca BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-563.00
2023.12.30	TRNS_G50C LNBMBVSIE C6AGY7DTB SL	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.30	TRNS_BAZNMF (57dc223 d85621bd1 c194a02c2 5376638)	SEPAPAY2DS95KCA Payment identification number: 57dc223d85621bd1c194a02c25376638 BENEFICIARY: Romarico Silva Account: PT50001800033162328302045 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-180.00
2023.12.30	TRNS_BAZN MFXGOOGJL AGO2DS95K CA	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_RQ0BDC (4f8821b 795c827fb b21343de7 4d63522)	SEPAPAY9NPDRTRXU Payment identification number: 4f8821b795c827fbb21343de74d63522 BENEFICIARY: Liis Kaasik Account: EE361010010485773013 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-550.00
2023.12.31	TRNS_RQ0B DQTXIKZJJ U93NPDRTR XU	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_9JQXHS (1c22cca 764459d3d	SEPAPAY52KHF17 Payment identification number: 1c22cca764459d3dd12df4a512a6068e	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d12df4a51 2a6068e)	BENEFICIARY: Kevin Richter Account: DE60170550504135136279 Beneficiary's credit institution: SPARKASSE ODER-SPREE: WELADED1LOS	
2023.12.31	TRNS_9JQX HSRF7CE86 TB5G52KHF I7	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_L84ILH43XYUQY (0018d95 d44265421 36514a32c c4b8b28)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: 0018d95d4426542136514a32cc4b8b28 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2023.12.31	TRNS_L84I LH43XYUQY U7UP8EJAV PZ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_PGMMV3 (39005e8 f800ea1a5 c43fe2f96 aea9cff)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: 39005e8f800ea1a5c43fe2f96aea9cff BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-240.00
2023.12.31	TRNS_PGMM V4FSPWGXB ZJB3KOZCA CV	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_LUYQZG9HV4HOU (2b67564 1e29bd312 3e5ac11a0 0319824)	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: 2b675641e29bd3123e5ac11a00319824 BENEFICIARY: Rui Rocha Account: PT50003501710069763833064 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-80.00
2023.12.31	TRNS_LUYQ ZG9HV4HOU ODI12WZKH EJ	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_65LEBV (397e658 fb30dff18	SEPA payment Commission fees for transfer SEPA payment commission. Payment identification number: 397e658fb30dff18d80ba458816e0422	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d80ba4588 16e0422)	BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2023.12.31	TRNS_65LE BVL13NKHY SJFRRNOSB CX	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_T7MHKW5AWFYTK (ad30c97 b9f0c113b 5ab2bd1ed 8439688)	SEPA payment commission. DO6Q1AKI2ZG Payment identification number: ad30c97b9f0c113b5ab2bd1ed8439688 BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-300.00
2023.12.31	TRNS_T7MH KW5AWFYTK DO6Q1AKI2 ZG	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_R2AYF4SK1441N (3ad2182 fdc1d8f32 64f3a27dc 3cbcdf7)	SEPA payment commission. WKXDDDDVZMSK Payment identification number: 3ad2182fdc1d8f3264f3a27dc3cbcdf7 BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2023.12.31	TRNS_R2AY F4SK1441N WKXDDDDVZM SK	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	123120320 1560	SEPA payments 120954248. BENEFICIARY: Telmo Cruz Account: PT50003300004549001414705 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-1,000.00
2023.12.31	123120320 1560	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_PDQ50USPAK6ZFNCS (5f37ce9 2b3632e3c 48488727d 2979840)	SEPA payment commission. USPAK6ZFNCSZ3R6NPH Payment identification number: 5f37ce92b3632e3c48488727d2979840 BENEFICIARY: Pawel Sokoup I Account: BE44967251800545 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV:	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
TRWIBEB1XXX			
2023.12.31	TRNS_PDQ5 OUTSPUKGZ FNCYZ3R6N PH	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	TRNS_VADQW (bd921d9 1f2eea789 125109ae3 7805fa0)	SEPA payment Payment identification number: bd921d91f2eea789125109ae37805fa0 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-3,000.00
2023.12.31	TRNS_VADQ WMOLOXLTR 90GQNY5HM EY	Commission fees for transfer SEPA payment commission.	-5.00
2023.12.31	31235842	Fee Monthly fee for 2023.12.	-100.00
2024.01.01	TRNS_Q8FMJX (5dba2a8 6d4940183 8b7650ea3 293429a)	SEPA payment Payment identification number: 5dba2a86d49401838b7650ea3293429a BENEFICIARY: Anna Maria Stuck Account: AT663910000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	-220.00
2024.01.01	TRNS_Q8FM JXDWRVUJW 2UJXSR6IA 1O	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_TSTAXG (f5aa8cf 27469a262 0bdc97c21 ec6c284)	SEPA payment Payment identification number: f5aa8cf27469a2620bdc97c21ec6c284 BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-60.00
2024.01.01	TRNS_TSTA XGM7JFKNA XD37QM0DM FQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_MNZ4R (0a8dc6f cad4fcb2a 528cc75ab 73d6d21)	SEPA payment Payment identification number: 0a8dc6fcad4fcb2a528cc75ab73d6d21 BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	
2024.01.01	TRNS_MNZ4 RQIQGKNT2 KBNEPY3UN GT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	010106220 2381	SEPA payments 121022024. BENEFICIARY: Ionut Bobocel Account: CH640029129111435640L Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH81A	-5,500.00
2024.01.01	010106220 2381	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_AXFPXY (ba72217 bcb21ab27 78abf6d70 e27145c)	SEPA payment commission. Payment identification number: ba72217bcb21ab2778abf6d70e27145c BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-150.00
2024.01.01	TRNS_AXFP XYCQRDW6O LSDQUH5FB 3J	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_W9ZSU4 (d435c54 7e9114a3e a9b1a8d45 98688c2)	SEPA payment commission. Payment identification number: d435c547e9114a3ea9b1a8d4598688c2 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-150.00
2024.01.01	TRNS_W9ZS U4TK7GV05 LM3RF8P0Y C8	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_WT1DW (f574525 7826ae6de 77dba7883 7cbbdde)	SEPA payment commission. Payment identification number: f5745257826ae6de77dba78837cbbdde BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.30

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.01	TRNS_WT1D WXDSWITB4 HATZSQDVU 5Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	010109461 2415	SEPA payments 121037148. BENEFICIARY: Jenny Heideman Account: SE0380000816959049846448 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2024.01.01	010109461 2415	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_P9OMI5 (e34ed64 514426af0 f344c8031 8f918c4)	SEPA payments XXMXNHVHTXV Payment identification number: e34ed64514426af0f344c80318f918c4 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-80.00
2024.01.01	TRNS_P9OM I5TZP3CIQ XXMXNHVHT XV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_G7YCI2 (6f1c172 7ec79173c 6e7a1fc5e e63778d)	SEPA payments LV7N3MN0KUN Payment identification number: 6f1c1727ec79173c6e7a1fc5ee63778d BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.01.01	TRNS_G7YC I2MUMBGLL LV7N3MN0K UN	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_OIKFFT (090d6a2 1ee066d65 b8394a77b 90a1cf8)	SEPA payments LV7N3MN0KUN SD1R77 Payment identification number: 090d6a21ee066d65b8394a77b90a1cf8 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-125.06
2024.01.01	TRNS_OIKF FTQY0H4Y1 HV6ULSD1R 77	Commission fees for transfer SEPA payment commission.	-5.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.01	TRNS_8JXQY0ZAFWAXH00R (a1bb449 0ee23b448 9138bc232 834fee4)	SEPA payment 4GOREQQX2SM Payment identification number: a1bb4490ee23b4489138bc232834fee4 BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,000.00
2024.01.01	TRNS_8JXQY0ZA8LWAX 4GOREQQX2SM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_X068AVUKJ8ZGM (91a1803 5f3ef9f02 9d70b5749 6bf8a80)	SEPA payment QIYNVUCMMIC Payment identification number: 91a18035f3ef9f029d70b57496bf8a80 BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-1,000.00
2024.01.01	TRNS_X068AVUKJ8ZGM QIYNVUCMMIC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_FZJTOJ5RF0APN (f2ef491 47e1bf32f 918a7e6d9 ec2d928)	SEPA payment D9JTKUPYDUG Payment identification number: f2ef49147e1bf32f918a7e6d9ec2d928 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.01.01	TRNS_FZJTOJ5RF0APN D9JTKUPYDUG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_BCDC0GG9OHABQ (e6f951b 515c175de 58acee05f a9e0152)	SEPA payment 7PPDF49A Payment identification number: e6f951b515c175de58acee05fa9e0152 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2024.01.01	TRNS_BCDC0GG9OHABQ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	GHX7PPDF4 9A		
2024.01.01	TRNS_Z7DBSJSB2AGQSYRTQK (9f91719 20a04c366 ce09a2cce 60583a6)	SEPA payment Payment identification number: 9f9171920a04c366ce09a2cce60583a6 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-130.00
2024.01.01	TRNS_Z7DB SJSD32GOH HZAGQSYRT QK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_4DTE4XEDBQHFZEP186HCF (5a6c037 e8d0d87d0 807497de9 87896c2)	SEPA payment Payment identification number: 5a6c037e8d0d87d0807497de987896c2 BENEFICIARY: Tomasz Lesnik Account: PL68102034530000870200923227 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-350.00
2024.01.01	TRNS_4DTE 4XEDBQHFZ ZECLP186H CF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_FDX8HR3CEN8GVWOCNDELRFEI (d4ce2d6 7b62de2a6 ee32f63bf e909b1f)	SEPA payment Payment identification number: d4ce2d67b62de2a6ee32f63bfe909b1f BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00
2024.01.01	TRNS_FDX8 HR3CEN8GV WOCNDELRF EI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_56O31WUARORMH (cc3449e 5df1306b5 17a0866f6 11fa5ec)	SEPA payment Payment identification number: cc3449e5df1306b517a0866f611fa5ec BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2024.01.01	TRNS_56O3 1WUARORMH	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	BV3HJ1EFJ CC		
2024.01.01	TRNS_PRMGNBSA (5fd105e766279bbe7688cf8584ca4c8e)	SEPA payment Payment identification number: 5fd105e766279bbe7688cf8584ca4c8e BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-50.00
2024.01.01	TRNS_PRMG NRGJCN9FU EQWGFSBG8 JF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_CAYIONSRP (5300b13c22d21bcc644a47034be48f05)	SEPA payment Payment identification number: 5300b13c22d21bcc644a47034be48f05 BENEFICIARY: Quentin Panneels Account: BE87310176657294 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-54.79
2024.01.01	TRNS_CAYI ONFRFVL8O PC1HIPVDX U2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_GWYTAWC (8f4f0b8a9476828033513bfcfec028af)	SEPA payment Payment identification number: 8f4f0b8a9476828033513bfcfec028af BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.01.01	TRNS_GWYT AWC5M4NHS LWOL5BTDI Z2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_PM2MM (043dcb6d2dd2c89aee2abb1ffd0a6993)	SEPA payment Payment identification number: 043dcb6d2dd2c89aee2abb1ffd0a6993 BENEFICIARY: Sergio Ramalho Account: PT50003300004529171365205 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.01	TRNS_PM2M MAFNNCDYU HL5KFFG21 8X	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_7U5IBKZ74GNMM (99419dc 3bdce8ee9 60911b92e 328cf83)	ZVMQARABSZJ Payment identification number: 99419dc3bdce8ee960911b92e328cf83 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2024.01.01	TRNS_7U5I BKZ74GNMM ZVMQARABS ZJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_GVLJTTTL (de45ad2 2d2178f34 d73e0dc62 ca1870c)	SEPA payments VRY7NT1Q9XB Payment identification number: de45ad22d2178f34d73e0dc62ca1870c BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-3,000.00
2024.01.01	TRNS_GVLJ TTLC45FKA VRY7NT1Q9 XB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.01	TRNS_P9TTQNJHT (ff96832 8ac6751cc 08d6d98c2 523845c)	SEPA payments 46B3YJWRMJT Payment identification number: ff968328ac6751cc08d6d98c2523845c BENEFICIARY: Claudia Lentz Account: DE44100100100325484133 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-62.00
2024.01.01	TRNS_P9TT QNJHT3V03 46B3YJWRM JT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_ZPRH59 (6111d5b e568f20af 7dfb0b990 1d9fe84)	SEPA payments LPR8WJC Payment identification number: 6111d5be568f20af7dfb0b9901d9fe84 BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.02	TRNS_ZPRH 59TYUCDH4 YDYRLPR8W JC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_CHWKL (81a570b df67d996 e398a0d53 6837a35)	SEPA payment 5XFOCQU4EJ6 Payment identification number: 81a570bdf67d996e398a0d536837a35 BENEFICIARY: Darius Mikalauskis Account: DE91700510030025770926 Beneficiary's credit institution: SPARKASSE FREISING: BYLADEM1FSI	-100.00
2024.01.02	TRNS_CHWK L5OOPQGV9 YXFOCQU4E J6	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_DGMW (efd2add 52170d34c b0f4da871 d5a5cb0)	SEPA payment 5XFOCQU4EJ6 Payment identification number: efd2add52170d34cb0f4da871d5a5cb0 BENEFICIARY: Tom Swijns Account: BE70979535888225 Beneficiary's credit institution: ARGENTA: ARSPBE22XXX	-1,000.00
2024.01.02	TRNS_DGMW EJ4N9F7MK 2HGF627K5 ZI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_RJOLTZ (269a937 fc55ae61a e6cc850ba ee49b47)	SEPA payment 5XFOCQU4EJ6 Payment identification number: 269a937fc55ae61ae6cc850baee49b47 BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-380.00
2024.01.02	TRNS_RJOL TZ9WK6VCL T5DELTMFN ZU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_NIMVHT (458be4d f6244709f 44ea40aec ae70ec4)	SEPA payment 5XFOCQU4EJ6 Payment identification number: 458be4df6244709f44ea40aeca70ec4 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXX	-500.00
2024.01.02	TRNS_NIMV HTOJDXAXP	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	NVOD696EY SB		
2024.01.02	TRNS_EU6YAVS (7829826 2fba88615 d35a0535a 34b1373)	SEPA payment SURFPOHWT1EWMO8 Payment identification number: 78298262fba88615d35a0535a34b1373 BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-325.00
2024.01.02	TRNS_EU6Y AVCJJPEN6 OIFWT1EWM O8	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_U99WJOC (11dbbb2 a5a4b6770 647eed2bb 15491a6)	SEPA payment OJOUQSTWTXE1ENDVRL Payment identification number: 11dbbb2a5a4b6770647eed2bb15491a6 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2024.01.02	TRNS_U99W JOOUQST2 WTXE1ENDV RL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_NYTDHNS (86da4ad 2f28ff2e1 203b17226 b62a0c1)	SEPA payment OJOUQSTWTXE1ENDVRL Payment identification number: 86da4ad2f28ff2e1203b17226b62a0c1 BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-500.00
2024.01.02	TRNS_NYTD HNNTSY1RH FCDWZFOKB SZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_MYIA9SG (b8212fb cb4662c47 905290c78 b77820f)	SEPA payment OJOUQSTWTXE1ENDVRL Payment identification number: b8212fbc4662c47905290c78b77820f BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-80.00
2024.01.02	TRNS_MYIA 9SGWUJSHJ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	UCECYDQWF 3Y		
2024.01.02	TRNS_HMS6EH13EOSIK (f47eace c0cbe80b0 b5170f408 656676f)	SEPA payment SEPAPAYM08EH08ERE Payment identification number: f47eacec0cbe80b0b5170f408656676f BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.01.02	TRNS_HMS6EH13EOSIK MJG8EH08E RE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_XMZ1NSXJEF0GE (a419e7f d31cd24a0 5b8d5573d a25b6fb)	SEPA payment SEPAPAYM15BZJP6GP Payment identification number: a419e7fd31cd24a05b8d5573da25b6fb BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-60.00
2024.01.02	TRNS_XMZ1NSXJEF0GE HY4FBZJP6 GP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_NZQ7XPUBBJDYA (b93e3a8 96b095e9a b54e784a9 b878932)	SEPA payment SEPAPAYM89DJRWS Payment identification number: b93e3a896b095e9ab54e784a9b878932 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-200.00
2024.01.02	TRNS_NZQ7XPUBBJDYA G39M89DJR WS	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	010210423 3467	SEPA payments 121232472. BENEFICIARY: Harri Valtonen Account: FI1220612004012702 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-50.00
2024.01.02	010210423 3467	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_ONFMYSGMPPKSSW (7f943df	SEPA payment SEPAPAYM08ESZAUZBHE	-180.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8b209c085 c022149e9 879c5d6)	Payment identification number: 7f943df8b209c085c022149e9879c5d6 BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	
2024.01.02	TRNS_ONFM YBGMPYDKS SMESZAUZB HE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_JYFTQNMZJZNPP (5bca12f 6d2c4561f c5c368ac0 558cb44)	SEPA payment K8TCAKYHH TC Payment identification number: 5bca12f6d2c4561fc5c368ac0558cb44 BENEFICIARY: Pawel Sokoup I Account: BE44967251800545 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-200.00
2024.01.02	TRNS_JYFT QNMZJZNPP K8TCAKYHH TC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_S25UFFUNQBWFU (2974cee a6b3cdf5e cf9d40927 b542c57)	SEPA payment NYVGMT8GM SE Payment identification number: 2974ceea6b3cdf5ecf9d40927b542c57 BENEFICIARY: Noah Gabriel Stermschegg Account: AT923842000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD: RZSTAT2G420	-400.00
2024.01.02	TRNS_S25U FFUNQBWFU NYVGMT8GM SE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_KJBMPMVELZQXX (6ac12ce 9210c147c 0fa4c286e 46ca8ba)	SEPA payment PRBLYJILK8L Payment identification number: 6ac12ce9210c147c0fa4c286e46ca8ba BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-600.00
2024.01.02	TRNS_KJBM PMVELZQXX PRBLYJILK 8L	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_X4KF5Y36P (0fb4bec 34219de9e	SEPA payment MGQJRM4P	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d63fc4156 c113342)	Payment identification number: 0fb4bec34219de9ed63fc4156c113342 BENEFICIARY: Gary Gale Account: DE55300209003223293371 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIEDDDXXX	
2024.01.02	TRNS_X4KF 5YY6J1WPD RPNMGQJRM 4P	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_BA08SGFCTRRIB (9efbae6 bc23fd647 2710a9a98 869a8e7)	SEPA payment Payment identification number: 9efbae6bc23fd6472710a9a98869a8e7 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-80.00
2024.01.02	TRNS_BA08 SGFCTRRIB Y78ARFBXO W9	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_PTORJUC3GGLHY (a8cf29f 453e27d36 06d5fd2d9 a580ca8)	SEPA payment Payment identification number: a8cf29f453e27d3606d5fd2d9a580ca8 BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-200.00
2024.01.02	TRNS_PTOR JUC3GGLHY GZP3SG6RT QU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_YDI4QS0DYM1RJ (085d66f f8a16ec01 c803f6a20 d381183)	SEPA payment Payment identification number: 085d66ff8a16ec01c803f6a20d381183 BENEFICIARY: Gary Gale Account: DE55300209003223293371 Beneficiary's credit institution: TARGOBANK AG CO KGAA: CMCIEDDDXXX	-50.00
2024.01.02	TRNS_YDI4 QS0DYM1RJ P4QR9IXT9 OU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_YD6TORJUC3GGLHY (8e029be	SEPA payment Payment identification number: 8e029be	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8340fae58 5ca0cae86 7c15428)	Payment identification number: 8e029be8340fae585ca0cae867c15428 BENEFICIARY: Pawel Sokoup I Account: BE44967251800545 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	
2024.01.02	TRNS_YD6T ORDKHA5AD FSTMYCZHQ SH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_5ZYLVB SEPAPAYMNT (9f6f992 093d26edd 602ee08cb d9d895b)	SEPA payments Payment identification number: 9f6f992093d26edd602ee08cbd9d895b BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-1,100.00
2024.01.02	TRNS_5ZYL VBLVVY9EB ZLWCKT2FI 9M	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_DPXT30 XQNLAJA (26c53df 49c94f8de 7ee0cf9ee f0da56e)	SEPA payments Payment identification number: 26c53df49c94f8de7ee0cf9eef0da56e BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-800.00
2024.01.02	TRNS_DPXT 30XQNLAJA KKGXTIUND UD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	010220311 3252	SEPA payments 121334036. BENEFICIARY: Hugo Almeida Account: PT50000700000066011206423 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-250.00
2024.01.02	010220311 3252	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_HJBO5V SEPAPAYMNT (e670b60 29af303e5 b92cb03e3 9c2c1ee)	SEPA payments Payment identification number: e670b6029af303e5b92cb03e39c2c1ee BENEFICIARY: Stefan Abplanalp Account: CH0709000000877013589	-6,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2024.01.02	TRNS_HJBO 5WO63IB06 MRYTH4QMW 0X	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_HJZLMP (57e5175 1faeb07ca d0a5fb077 7f460a8)	SEPA payment MAREIKE KOENIG Payment identification number: 57e51751faeb07cad0a5fb0777f460a8 BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-600.00
2024.01.02	TRNS_HJZL MPMGONDSQ RHGQ8ZDIP RY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_B1ZJLW (77a7076 3629b7f0b 0b64e920b 03c762a)	SEPA payment ROMARICO SILVA Payment identification number: 77a70763629b7f0b0b64e920b03c762a BENEFICIARY: Romarico Silva Account: PT50001800033162328302045 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-100.00
2024.01.02	TRNS_B1ZJ LWIIIPKA KMXNQMPF8 R4	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_X2EHWY (b012c17 3cc00027f 911a2dfc6 1723c4b)	SEPA payment MAREIKE KOENIG Payment identification number: b012c173cc00027f911a2dfc61723c4b BENEFICIARY: Mareike Koenig Account: DE22120300001015478769 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,500.00
2024.01.02	TRNS_X2EH WYMAP5THH EYXR8QWPM P2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_GMQOHS (203e266 dc6567f22 525f1a116 f39b201)	SEPA payment CHRISTOPH WIRL Payment identification number: 203e266dc6567f22525f1a116f39b201 BENEFICIARY: Christoph Wirl Account: DE97100110012623803254	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX			
2024.01.02	TRNS_GMQO HJUMEUUKN NRVNBK6LW CY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	010222050 4765	SEPA payments 121351872. BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2024.01.02	010222050 4765	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.02	TRNS_AMDWNKSB4MR2RNPZQH4J1M6P (385bb52 b5db97487 f77408dd6 67759fe)	SEPA payments NPZQH4J1M6P Payment identification number: 385bb52b5db97487f77408dd667759fe BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-700.00
2024.01.02	TRNS_AMDW NKS4MR2R NPZQH4J1M 6P	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	010300053 1411	SEPA payments 582275280. BENEFICIARY: Hugo Almeida Account: PT50000700000066011206423 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-200.00
2024.01.03	010300053 1411	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_YGDAJ7RWAA7ANUDHNSK5QP6S (52fb268 4c895b395 d94083c11 47b3427)	SEPA payments UDHNSK5QP6S Payment identification number: 52fb2684c895b395d94083c1147b3427 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-400.00
2024.01.03	TRNS_YGDA J7RWAA7AN UDHNSK5QP 6S	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.03	TRNS_PYJXPSXPHXN2TRJQSDMMZAO3UH (81245503c5a4c610face1059476d3f25)	SEPA payment Payment identification number: 81245503c5a4c610face1059476d3f25 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2024.01.03	TRNS_PYJX XPHXN2TRJ QSDMMZAO3 UH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_OLCAGIQ5XYTIA (1bb07849b4721ff6c24bfd3312d5f27)	SEPA payment Payment identification number: 1bb07849b4721ff6c24bfd3312d5f27 BENEFICIARY: Lilian Tavares Account: PT50000700000063804611623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-100.00
2024.01.03	TRNS_OLCA GIQ5XYTIA XMY4VDJNS HO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_PGG7HCDZOEIBLQXGELXIVPI (d6c8775543863ce8f321a0e4a90811d3)	SEPA payment Payment identification number: d6c8775543863ce8f321a0e4a90811d3 BENEFICIARY: Lilian Tavares Account: PT50000700000063804611623 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-60.00
2024.01.03	TRNS_PGG7 HCDZOEIB LQXGELXIV PI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_JYVPPC14ZPYCT (1ca1e13593fa0a649d22e3b731a75c17)	SEPA payment Payment identification number: 1ca1e13593fa0a649d22e3b731a75c17 BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-200.00
2024.01.03	TRNS_JYVP PC14ZPYCT	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	PWPP48YSU SL		
2024.01.03	TRNS_SGHRVNOAEACGJSOFHR3CBFHT (f51fbe9cd592ac3a31808cfe52dd0e09)	SEPA payment Payment identification number: f51fbe9cd592ac3a31808cfe52dd0e09 BENEFICIARY: Mohammed Tallaoui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,000.00
2024.01.03	TRNS_SGHRVNOAEACGJSOFHR3CBFHT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_W2ENT4FMH6EKV9CXUTK1ZDC (9ff6d94fa7927cad581cf502ad19007)	SEPA payment Payment identification number: 9ff6d94fa7927cad581cf502ad19007 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-500.00
2024.01.03	TRNS_W2ENT4FMH6EKV9CXUTK1ZDC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_YCL5R3BTH3EHXIVBBROFKWLJ (c6bcde891735e581561388ed8b851244)	SEPA payment Payment identification number: c6bcde891735e581561388ed8b851244 BENEFICIARY: Daniel Conell Account: DE71721500000053878096 Beneficiary's credit institution: SPARKASSE INGOLSTADT: BYLADEM1ING	-300.00
2024.01.03	TRNS_YCL5R3BTH3EHXIVBBROFKWLJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_S9ECL8S9VNMH3A5XWORMGA (fc9f887f4eb4403538bf0153d59c2df1)	SEPA payment Payment identification number: fc9f887f4eb4403538bf0153d59c2df1 BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-500.00
2024.01.03	TRNS_S9ECL8S9VNMH3A5XWORMGA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	MISAXWORM GA		
2024.01.03	TRNS_OX54M8H7CTN44 (d0ebf6d 98d08b24e 964bf1a89 dafd258)	SEPA payment TRBLKXVI2IE Payment identification number: d0ebf6d98d08b24e964bf1a89dafd258 BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-400.00
2024.01.03	TRNS_OX54 M8H7CTN44 TRBLKXVI2 IE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_A1WTACNWKQCT (77c6931 219d78967 3cb7a23f1 a9d09a6)	SEPA payments CH6L0OGGFDV Payment identification number: 77c6931219d789673cb7a23f1a9d09a6 BENEFICIARY: Joey Michaux Account: BE42973392803554 Beneficiary's credit institution: ARGENTA: ARSPBE22XXX	-1,000.00
2024.01.03	TRNS_A1WT ACNWKQCT CH6L0OGGF DV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	27133	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-17.25
2024.01.03	010318153 2701	SEPA payments 121516488. BENEFICIARY: Ricardo Silva Account: PT50000700000026090672123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-300.00
2024.01.03	010318153 2701	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	010320543 3137	SEPA payments 121549460. BENEFICIARY: Piotr Grzywa Account: PL05124044871111001114704305 Beneficiary's credit institution: BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA: PKOPPLPWXXX	-550.00
2024.01.03	010320543 3137	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_NTJCHZ (4f62934	SEPA payment BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA: PKOPPLPWXXX	-2,070.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	f74ac6928 97631897c 156e4bc)	Payment identification number: 4f62934f74ac692897631897c156e4bc BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2024.01.03	TRNS_NTJC HZPOHE5VM QLXN2LZGX BO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.03	TRNS_GAIECF90J3NTD (33525da aae898eda 64bcb4c4e b5f87fe)	SEPA payment RKNFUOQJJSK Payment identification number: 33525daaae898eda64bcb4c4eb5f87fe BENEFICIARY: Rafal Nurski Account: PL56109013200000000148169860 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-1,000.00
2024.01.03	TRNS_GAIE CF90J3NTD RKNFUOQJJSK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.04	TRNS_E2LPAOILPM1OS (bce53e4 849d4372c 8b25d20f8 0db1887)	SEPA payment NTY6OIA1MZR Payment identification number: bce53e4849d4372c8b25d20f80db1887 BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-650.00
2024.01.04	TRNS_E2LP AOILPM1OS NTY6OIA1M ZR	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.04	TRNS_0HOBKNNMEAI472B (cceee35 f5c780be6 5397f75e4 28595cc)	SEPA payment KNNMEAI472B Payment identification number: cceee35f5c780be65397f75e428595cc BENEFICIARY: Maaïke Van poppel van der wal Account: SE4730000000015743517428 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,000.00
2024.01.04	TRNS_0HOB EKVY1B7A3 KNNMEAI47 2B	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.04	TRNS_FYAFE2SRP6 (55969c6 c17bdf6ee	SEPA payment SGS7CWVE Payment identification number: 55969c6c17bdf6ee49294a2b62c2a9d2	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	49294a2b6 2c2a9d2)	BENEFICIARY: Krystian Skarbiński Account: PL93102029800000250200616417 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	
2024.01.04	TRNS_FYAF E2DRB9RQJ UAYBGS7CW VE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.04	TRNS_FYXU87GVAJE3T (1531c46 d355d035e ccc978d29 60df8a2)	SEPA payments VVSPTJGUFB Payment identification number: 1531c46d355d035eccc978d2960df8a2 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-120.00
2024.01.04	TRNS_FYXU 87GVAJE3T VVQSPTJGU FB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.04	TRNS_2KLYETKXQMTCT (f353022 5f1ded437 93bbdfac f3d75c6)	SEPA payments SHQN5LY Payment identification number: f3530225f1ded43793bbdfacf3d75c6 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2024.01.04	TRNS_2KLY ETKXQMTCT RLT3SHQN5 LY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.04	010419441 9204	SEPA payments 121764364. BENEFICIARY: Karol Mokwa Account: PL69116022020000000233252164 Beneficiary's credit institution: BANK MILLENNIUM S.A.: BIGBPLPWXXX	-60.00
2024.01.04	010419441 9204	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.04	TRNS_8KUYZSEBZ (cb73813 c8f83e493 1056edec1 0d146cc)	SEPA payments KMDSDAT Payment identification number: cb73813c8f83e4931056edec10d146cc BENEFICIARY: Eray Sen Account: CH510023223211036240D Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH54A	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.04	TRNS_8KUY YZQQ57JFK N9SKKMDSD AT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.04	TRNS_5D5IAISSXPAWYB04XZJODA (e576854 7efb81aae 431559461 6503d46)	SEPA payment Payment identification number: e5768547efb81aae4315594616503d46 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-320.00
2024.01.04	TRNS_5D5I AISUXJFMD XB84OXZJO DA	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.05	TRNS_27J09XCEPNQYKOFSS3ZDXRBW (3ba24bd 3180d18f4 0337bd997 8756ba8)	SEPA payment Payment identification number: 3ba24bd3180d18f40337bd9978756ba8 BENEFICIARY: Valon Kafexholli Account: CH2009000000302783346 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-250.00
2024.01.05	TRNS_27J0 9XQCENCYK OFSS3ZDXR BW	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.05	TRNS_LMCSUNSRN5Z7H0K0BWIY4ZGY (151efdc b84027869 300488e9d 8ce43f8)	SEPA payment Payment identification number: 151efdc b84027869300488e9d8ce43f8 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-400.00
2024.01.05	TRNS_LMCS UNQXNBZ7I CKOBWIY4Z GY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.05	TRNS_B8HGIJASZP0PTVZMLAIIZNJB (41dcd81 9318efdef 04cd58f63 f97e1a5)	SEPA payment Payment identification number: 41dcd819318efdef04cd58f63f97e1a5 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2024.01.05	TRNS_B8HG IJAZJC0PT	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	UZMUAIIZN JB		
2024.01.05	010514342 4980	SEPA payments INV00004986, INV00005134, INV00005313. BENEFICIARY: Volt Technologies Holdings Limited Account: GB21HBUK40127791236888 Beneficiary's credit institution: HSBC BANK PLC: HBUKGB4BXXX	-116.58
2024.01.05	010514342 4980	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.05	010515210 8427	Intrabank payment Processing Statement Agreement Nr MOM-04/12b-23. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	36,183.80
2024.01.05	TRNS_ZEAJURZFCYITQLPGIRAEP5Q (3d4f92b 920780b7c bd6ca6dc3 66e6826)	SEPA payments Payment identification number: 3d4f92b920780b7cbd6ca6dc366e6826 BENEFICIARY: Eray Sen Account: CH510023223211036240D Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH54A	-700.00
2024.01.05	TRNS_ZEAJURZFCYITQLPGIRAEP5Q	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	TRNS_WKTHKSC6O2VPGYKH9BCKVTYXK (f9ada9f 72b7b8bb4 b09491048 e62b4df)	SEPA payments Payment identification number: f9ada9f72b7b8bb4b09491048e62b4df BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-7,400.00
2024.01.06	TRNS_WKTHKSC6O2VPGYKH9BCKVTYXK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	TRNS_JQUFLGSR7KDFNB1BC KAVJKWT (eec9f5c 964eb1e12 1660875c1 839db01)	SEPA payments Payment identification number: eec9f5c964eb1e121660875c1839db01 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.01.06	TRNS_JQUF LGS7KDEVN B1BGKAVJK WT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	TRNS_8JPUJUBZP2ITR9HYLE2ULFB4 (3e06fff 25b68419b 80bf8fa03 fd271dc)	SEPA payments Payment identification number: 3e06fff25b68419b80bf8fa03fd271dc BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2024.01.06	TRNS_8JPU JUHVP2ITR 9HYLE2ULF B4	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	TRNS_EDPQJBZPZZSVOQLH9FCJE0IHU (6cd1591 ef1270ea4 fe41155d0 aa298b6)	SEPA payments Payment identification number: 6cd1591ef1270ea4fe41155d0aa298b6 BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-1,400.00
2024.01.06	TRNS_EDPQ JBPZZSVOQ LH9FCJE0I HU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	010619373 6926	SEPA payments 12228184. BENEFICIARY: Helder Marques Account: PT50000700000041153782723 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-100.00
2024.01.06	010619373 6926	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	TRNS_Y9S6TOUTRVQNP (d98a0f2 7f10f1304 3676868e9 a04461b)	SEPA payments Payment identification number: d98a0f27f10f13043676868e9a04461b BENEFICIARY: Eray Sen Account: CH510023223211036240D Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH54A	-1,000.00
2024.01.06	TRNS_Y9S6 TOUTRVQNP	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	P5N8P6NAZ OZ		
2024.01.06	TRNS_WY2QIGZT0SFJ4 (7c09595ba8d7460fc6bd479d4bfd0769)	SEPA payment RPKSFL08VCX Payment identification number: 7c09595ba8d7460fc6bd479d4bfd0769 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-501.00
2024.01.06	TRNS_WY2QIGZT0SFJ4 RPKSFL08V CX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	TRNS_SRC7NQDFCO3T4 (2f022ccb72f02f32b2bb51cce76d08aa)	SEPA payment UQT1R5UTO93 Payment identification number: 2f022ccb72f02f32b2bb51cce76d08aa BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-250.00
2024.01.06	TRNS_SRC7NQDFCO3T4 UQT1R5UTO 93	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	TRNS_XWJGOTBT8GRAB (e7e4bdbbe14a238304bfe3388c7f1ed1)	SEPA payment ATK70G9SVAH Payment identification number: e7e4bdbbe14a238304bfe3388c7f1ed1 BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-400.00
2024.01.06	TRNS_XWJGOTBT8GRAB ATK70G9SV AH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.06	TRNS_35GA9QZQYDNL (082635da05f16418799fc10df66abbf)	SEPA payment JZFBED1T Payment identification number: 082635da05f16418799fc10df66abbf BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-802.00
2024.01.06	TRNS_35GA9QZQYDNL	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ZADJZFBED 1T		
2024.01.08	TRNS_UIHEBIYX8BYF (ffc3169 277d1998a 25fdd4f31 4c106cc)	SEPA payment I4XK0C5HI0J Payment identification number: ffc3169277d1998a25fdd4f314c106cc BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.01.08	TRNS_UIHE BIYYX8BYF I4XK0C5HI 0J	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.08	TRNS_EQN3R87MYXD7S (be0f0d7 604956968 04ffe4da 1c1e4a9)	SEPA payment QGMICYOVXXC Payment identification number: be0f0d760495696804ffe4da1c1e4a9 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2024.01.08	TRNS_EQN3 R87MYXD7S QGMICYOVX XC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.08	TRNS_V0HDBA2JONLOD (52a8c72 3dd7e07e5 e8a407c54 9d7a3fb)	SEPA payment XV7PMKWHD BM Payment identification number: 52a8c723dd7e07e5e8a407c549d7a3fb BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-110.00
2024.01.08	TRNS_V0HD BA2JONLOD XV7PMKWHD BM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.08	010813581 1315	Intrabank payment Payment note No.GU24-PR/01.	-1,250.00
2024.01.08	TRNS_XYCJP3CZ2C (cd6a24d 1d58929fc 6e87aef60 5c3215f)	SEPA payment XQAQ2ZF Payment identification number: cd6a24d1d58929fc6e87aef605c3215f BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-638.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.08	TRNS_XYCJ P3GV2ISUW WJPUXAQA2 ZF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.08	010816320 7612	SEPA payments 122593384. BENEFICIARY: Pawel Sokoup I Account: BE44967251800545 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-50.00
2024.01.08	010816320 7612	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.08	TRNS_LDVR3P (67bfef 5867ab097 0a9758cb2 06c5646)	SEPA payments S0PNCD0VF9N Payment identification number: 67bfef5867ab0970a9758cb206c5646 BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-8,000.00
2024.01.08	TRNS_LDVR 3PHA0HJQ7 S0PNCD0VF 9N	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.08	TRNS_M0RLPN (a987569 545c18e16 86cc3b845 520bde1)	SEPA payments SE3130000000030400168731 Payment identification number: a987569545c18e1686cc3b845520bde1 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-1,000.00
2024.01.08	TRNS_M0RL PNSOACN0C Y3E8ZSZOC DI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.09	TRNS_SLGH5I (b641c02 25fca203 d4dcd58d2 58e8238)	SEPA payments CH8000781235534459707 Payment identification number: b641c0225fca203d4dcd58d258e8238 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,300.00
2024.01.09	TRNS_SLGH 5IURPH5VB OIBNKZRX6 FC	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.09	TRNS_K8MYNACZ3Z1L4FCIKU6SRFTF (fca2bc42e3e3dfe2ba9aa919e52a938e)	SEPA payment Payment identification number: fca2bc42e3e3dfe2ba9aa919e52a938e BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-1,400.00
2024.01.09	TRNS_K8MYNACZ3Z1L4FCIKU6SRFTF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.09	TRNS_GYYBFXYXCXX21Q5HUUJ2NVYO7 (e257770fbadb160e046f83997ef435ab)	SEPA payment Payment identification number: e257770fbadb160e046f83997ef435ab BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-740.00
2024.01.09	TRNS_GYYBFXYXCXX21Q5HUUJ2NVYO7	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.09	TRNS_D3O8ZGWSILKMKKQRUCJ9ESEQ (2ff98f07dbe1e448fc1bd28b8ebcc40b)	SEPA payment Payment identification number: 2ff98f07dbe1e448fc1bd28b8ebcc40b BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-3,000.00
2024.01.09	TRNS_D3O8ZGWSILKMKKQRUCJ9ESEQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.09	TRNS_UIZCMCALWAJFM YGYBWUJBBV (eb8e878b886145ae6d94d744a90fdc9f)	SEPA payment Payment identification number: eb8e878b886145ae6d94d744a90fdc9f BENEFICIARY: Christoph Wirl Account: DE97100110012623803254 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-900.00
2024.01.09	TRNS_UIZCMCALWAJFM YGYBWUJBBV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.09	TRNS_9G0UAFSPU2YKFBKCUJUGBE5NQ (d997010)	SEPA payment Payment identification number: d997010	-2,004.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	91ad21270 22db06bf9 a1942ef)	Payment identification number: d99701091ad2127022db06bf9a1942ef BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2024.01.09	TRNS_9G0U AFGAU2YKE BKCJUGBE5 NQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.09	TRNS_OW9NKS (6ff3b1d 6e2f9f5ad 374f8ec20 3921f2a)	SEPA payment FKSDOMYAP5Q Payment identification number: 6ff3b1d6e2f9f5ad374f8ec203921f2a BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-900.00
2024.01.09	TRNS_OW9N KNTGQPXOR FKSDOMYAP 5Q	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.10	TRNS_ONWZH (aea4b42 18df7047e 2b76cc0fd f65a3d8)	SEPA payment JOMV5NJF Payment identification number: aea4b4218df7047e2b76cc0fd65a3d8 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2024.01.10	TRNS_ONWZ HACVC3TZ4 YSSJOMV5N JF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.10	TRNS_4KLWY (daf84e5 f0eea168d 28bd0e0d6 d584023)	SEPA payment F58ROK2 Payment identification number: daf84e5f0eea168d28bd0e0d6d584023 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-120.00
2024.01.10	TRNS_4KLW IYYXYJ7KN G6MGF58RO K2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.10	TRNS_REYLR (06bf552 86a2ea6bd	SEPA payment IAUMYJWC Payment identification number: 06bf55286a2ea6bd880091a7b7e421e7	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	880091a7b 7e421e7)	BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.01.10	TRNS_REYL RN8ZXCUE WPBIAUMYJ WC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.10	TRNS_XA2BMKUCFKGYI (fc68be3 79d0dcf0e f7c0a6643 e642b2e)	SEPA payment NBR1DBPUT WA Payment identification number: fc68be379d0dcf0ef7c0a6643e642b2e BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2024.01.10	TRNS_XA2B MKUCFKGYI NBR1DBPUT WA	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.10	TRNS_O6ERBDTN25BJS (b9fe4c3 e50269770 9a8714eeb ce2ea89)	SEPA payment V5RM3UOS9 GT Payment identification number: b9fe4c3e502697709a8714eebce2ea89 BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-350.00
2024.01.10	TRNS_O6ER BDTN25BJS V5RM3UOS9 GT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.10	TRNS_O4BUSQTRGL8AD (b6da374 4ba32b1fb ed7ffb8d0 bb140b4)	SEPA payment 6SP4FF7PY BZ Payment identification number: b6da3744ba32b1fb ed7ffb8d0bb140b4 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-726.00
2024.01.10	TRNS_O4BU SQTRGL8AD 6SP4FF7PY BZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.10	TRNS_CKLXMSQTRGL8AD (38daec5 78077193b)	SEPA payment CXOBZIQ Payment identification number: 38daec578077193b10383ff48284da14	-380.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	10383ff48 284da14)	BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZK BKCHZZ80A	
2024.01.10	TRNS_CKLX M8XTLRHTJ PBUHCXOBZ IQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	011100074 3606	SEPA payments 345826566. BENEFICIARY: Matthias Schicho Account: DE07660501010022681456 Beneficiary's credit institution: SPARKASSE KARLSRUHE ETTLINGEN: KARSDE66XXX	-100.00
2024.01.11	011100074 3606	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	011108504 0069	SEPA payments 123170524. BENEFICIARY: Noah Hirschi Account: CH810027227213713440H Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH25A	-354.00
2024.01.11	011108504 0069	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	TRNS_FNWN (7736900 f7c3b3036 13fec586c c78bdf8)	SEPA payments XCS5PTFPXAR Payment identification number: 7736900f7c3b303613fec586cc78bdf8 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-205.00
2024.01.11	TRNS_FNWN NZAANOSRD XCS5PTFPX AR	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	011109472 8422	SEPA payments 346256026. BENEFICIARY: Sandro Buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-900.00
2024.01.11	011109472 8422	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	TRNS_6X6HM (1b18d2f 9cbb9c88a	SEPA payments HWAOGFI	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	faba2a031 b80d69d)	Payment identification number: 1b18d2f9cbb9c88afaba2a031b80d69d BENEFICIARY: Lukas Berglund Account: SE0897100000097100228621 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK2BXXX	
2024.01.11	TRNS_6X6H MHDKXT68I 3EOWVAWOG FI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	TRNS_DBGYLSRR13L7I (1ebcf52 6494db166 c971fc8da 93b32b5)	SEPA payments YJBYWIHYLH8 Payment identification number: 1ebcf526494db166c971fc8da93b32b5 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2024.01.11	TRNS_DBGYLSRR13L7I YJBYWIHYLH8	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	TRNS_A6ZIYCCJ8XHE3 (0387917 0c3182515 351e16889 67722cd)	SEPA payments Z4QRUMEQFWG Payment identification number: 03879170c3182515351e1688967722cd BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-300.00
2024.01.11	TRNS_A6ZIYCCJ8XHE3 Z4QRUMEQFWG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	TRNS_MALJCYIAPTJ0W (fac71b5 058d0a294 918f5f6fd 45ca3dd)	SEPA payments Z7PZCHIHRFP Payment identification number: fac71b5058d0a294918f5f6fd45ca3dd BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.01.11	TRNS_MALJCYIAPTJ0W Z7PZCHIHRFP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.11	011122075 5307	SEPA payments 123309384.	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
BENEFICIARY: Bruno Pinto Account: PT50003300004549698223905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX			
2024.01.11	011122075 5307	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.12	011200032 0242	SEPA payments 123337948. BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-550.00
2024.01.12	011200032 0242	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.12	011203423 3085	SEPA payments 123356988. BENEFICIARY: Hristo Hristov Account: BG18UNCR70001525160525 Beneficiary's credit institution: UNICREDIT BULBANK AD: UNCRBGSFXXX	-520.00
2024.01.12	011203423 3085	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.12	011209414 9676	Intrabank payment Processing Statement Agreement Nr MOM-01/01b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	27,590.02
2024.01.12	011211155 1459	SEPA payments 123416304. BENEFICIARY: Vasile Busuioc Account: BE42734048329954 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-100.00
2024.01.12	011211155 1459	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.12	TRNS_KCB9KPS5A1NB75125A1NPMQ (05e737b 39087fc37 ce4c4a47c 174b873)	SEPA payment Payment identification number: 05e737b39087fc37ce4c4a47c174b873 BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-850.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.12	TRNS_KCB9 KPD5A1IVB T5L2TA1NP MQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.12	TRNS_VCQUCH (f2f876d b56c7898a 64f159a09 78e7be1)	SEPA payment Payment identification number: f2f876db56c7898a64f159a0978e7be1 BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-1,350.00
2024.01.12	TRNS_VCQU CNHCLEBGF RB2M0XA9S VZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.13	TRNS_8T8KRB (f1de5ec e8ca02f30 6f91889fc 8f88454)	SEPA payment Payment identification number: f1de5ece8ca02f306f91889fc8f88454 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,300.00
2024.01.13	TRNS_8T8K RBSVORV7P FUPWR8TA4 JI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.13	TRNS_EZRM8 (fc3b74b c59f4d736 3a802b07a 3d84a86)	SEPA payment Payment identification number: fc3b74bc59f4d7363a802b07a3d84a86 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.01.13	TRNS_EZRM 8X5G96DHU 7PFJGLZMO TE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.13	TRNS_GIZMXA (2c2746e 2a3a924ed f85607a73 ec06efb)	SEPA payment Payment identification number: 2c2746e2a3a924edf85607a73ec06efb BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-592.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		RAIFCH22XXX	
2024.01.13	TRNS_GIZM XAMS6JCUA 9AKSM9QEH AL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.13	011312045 3810	SEPA payments 46152826. BENEFICIARY: Jakub Fiutak Account: PL09105015911000009760241993 Beneficiary's credit institution: ING BANK SLASKI SA: INGBPLPWXXX	-150.00
2024.01.13	011312045 3810	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.13	TRNS_3J0FR7X (7233bab d3d0c77fa a64cdba6d 35e50bf)	SEPA payment XZPUDYH2HQSIV Payment identification number: 7233babd3d0c77faa64cdba6d35e50bf BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-1,200.00
2024.01.13	TRNS_3J0F R7XQ9JUDD VIJHW2HQI SV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.13	TRNS_YPLD3NBK7ZDES (d7d258c ee421e0a9 e6b781a92 752e5fd)	SEPA payment PIYCOGVXD11 Payment identification number: d7d258cee421e0a9e6b781a92752e5fd BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2024.01.13	TRNS_YPLD 3NBK7ZDES PIYCOGVXD 11	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_DSGU8KBTYQBNZM (8270942 bd8411a9d c10142a62 8a4c2a3)	SEPA payment SGNQFZLN6 Payment identification number: 8270942bd8411a9dc10142a628a4c2a3 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-444.00
2024.01.15	TRNS_DSGU 8K18TYOPM	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ZWLGNQFZL N6		
2024.01.15	TRNS_HCD2FAH1EVTEQ (be973210e3eee3b30b41b36fd4721627)	SEPA payment QISRAWJWSVK Payment identification number: be973210e3eee3b30b41b36fd4721627 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-151.00
2024.01.15	TRNS_HCD2FAH1EVTEQ QISRAWJWSVK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_IGACAE2JWQORA (a5be3e7096a2908eb7b710237a8e4d77)	SEPA payment P8SOYYJFY Payment identification number: a5be3e7096a2908eb7b710237a8e4d77 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.01.15	TRNS_IGACAE2JWQORA P8SOYYJFY YL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_YPTU0YL1D45VQ (82d34139d59367113b66154c95a0bda7)	SEPA payment JMSHT0DXJQM Payment identification number: 82d34139d59367113b66154c95a0bda7 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXX	-100.00
2024.01.15	TRNS_YPTU0YL1D45VQ JMSHT0DXJQM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_50QAVYVYEBBFBHO (fd31a8fe1a85b2fcb01c836f742490b5)	SEPA payment JHEHXOE Payment identification number: fd31a8fe1a85b2fcb01c836f742490b5 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.01.15	TRNS_50QAVYVYEBBFBHO	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ICXYJHEHX OE		
2024.01.15	TRNS_72PWZUR (769520a 95f08db89 8f88465ee fff9f8c)	SEPA payment FHXFPGME Payment identification number: 769520a95f08db898f88465eefff9f8c BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.01.15	TRNS_72PW ZURSOPBK Q0KFHXFPG ME	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_MSZJD8 (d92d02d 2b3b05e1d 17b11d8f1 4972af1)	SEPA payment 4T1VSANYT ZT Payment identification number: d92d02d2b3b05e1d17b11d8f14972af1 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-60.00
2024.01.15	TRNS_MSZJ D8PH0NTBB 4T1VSANYT ZT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_1CVA7B (869b4cb 7a5c85292 017783640 ef5de5b)	SEPA payment GIZNHAP Payment identification number: 869b4cb7a5c85292017783640ef5de5b BENEFICIARY: monika Dlugokecka Account: PL76114020040000300283801207 Beneficiary's credit institution: MBANK S.A. (FORMERLY BRE BANK S.A.): BREXPLPWXXX	-50.00
2024.01.15	TRNS_1CVA 7B19XXPWC BK8VGIZNH AP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_LGHSU (f60676b 0bc879bea 7f1de93a7 06e9da6)	SEPA payment WVBCBYI Payment identification number: f60676b0bc879bea7f1de93a706e9da6 BENEFICIARY: monika Dlugokecka Account: PL76114020040000300283801207 Beneficiary's credit institution: MBANK S.A. (FORMERLY BRE BANK S.A.): BREXPLPWXXX	-60.00
2024.01.15	TRNS_LGHS UEXISD49U	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	WSF3WVBCB YI		
2024.01.15	TRNS_8LUMMSUATBX4Z (4394965 341721710 5681a67bf 8f14cce)	SEPA payment SEPAPAYZKPMLO5UG4MW Payment identification number: 43949653417217105681a67bf8f14cce BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-260.00
2024.01.15	TRNS_8LUM MSUATBX4Z KP4LO5UG4 MW	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_GCNEKISDKQIMRQ (5989090 d88993984 60e49e505 84f6ce5)	SEPA payment SEPAPAYZKPMRYCHNPX Payment identification number: 5989090d8899398460e49e50584f6ce5 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.01.15	TRNS_GCNE KI3SOIK8L MRQQRYPX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_NY4ECZFPB (dcb67a7 32e5326b2 7d2e69e10 7d46da5)	SEPA payment SEPAPAYZKPMYQSMVPYM Payment identification number: dcb67a732e5326b27d2e69e107d46da5 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-500.00
2024.01.15	TRNS_NY4E CZFZLBU2C WNMYQSMVP YM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.15	TRNS_TNPKWZFPB (6ac058a 19b94e4ee 4660b904d a658a23)	SEPA payment SEPAPAYZKPMUSAWVLXAQ Payment identification number: 6ac058a19b94e4ee4660b904da658a23 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.15	TRNS_TNPK WZ58O2N56 RTU6AWVLX AQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.16	TRNS_M2ICAIE (8895dde 01b2d21d5 ee0225de1 55bc7f9)	SEPA payment SEPAXZ6VZB Payment identification number: 8895dde01b2d21d5ee0225de155bc7f9 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2024.01.16	TRNS_M2IC AIEL0ZY6M HV6SKXZ6V ZB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.16	TRNS_7MZSN (9efdc1e 0914d396d 30309e538 298ba71)	SEPA payment SEPAMUI0XN4 Payment identification number: 9efdc1e0914d396d30309e538298ba71 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2024.01.16	TRNS_7MZS NQEYJFSIV 4DRXMUI0X N4	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.16	TRNS_JUHEX7 (9b9ab48 d471c90ae 34cbbc15e 4e34785)	SEPA payment SEPOLDJJBK5VU Payment identification number: 9b9ab48d471c90ae34cbbc15e4e34785 BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-4,000.00
2024.01.16	TRNS_JUHE X72RFOWMB 1ZOLDJBK5 VU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_7DGIWL (6b596a0 d41fe2d55 8f5641df6 488cdfd)	SEPA payment SEP1JNFDB Payment identification number: 6b596a0d41fe2d558f5641df6488cdfd BENEFICIARY: Dawid Sobczak Account: PL89194010766171264600000000 Beneficiary's credit institution: CREDIT AGRICOLE BANK POLSKA S.A.: AGRIPLPRXXX	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.17	TRNS_7DGI WLE6HGNIH GIRRZ1JNF DB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_25PACW (124723c 8442287b9 d4d02d0da 7b56b71)	SEPA payment JPON5VGNSWO Payment identification number: 124723c8442287b9d4d02d0da7b56b71 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-350.00
2024.01.17	TRNS_25PA CWA0H9OX2 JPON5VGNS WO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_TPPL67 (39f0712 84a5fbb7 38961cedb a593673)	SEPA payment HU93ZSFXE5P Payment identification number: 39f071284a5fbb738961cedba593673 BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-2,000.00
2024.01.17	TRNS_TPPL 67ZLTExW1 HU93ZSFXE 5P	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_NJCCM (8bd7cb7 32950af09 b1aa4457e 29b3c4a)	SEPA payment ZIJ758EKMQUI Payment identification number: 8bd7cb732950af09b1aa4457e29b3c4a BENEFICIARY: Lukas Peter Czech Account: DE34370400480200021400 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-1,000.00
2024.01.17	TRNS_NJCC MQ1H6UOZE ZIJ758EKM QI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_E9TDRV (c9b0c3e 9ad7a1331 b3e13f866 1703ff1)	SEPA payment RZSTAT2G023 Payment identification number: c9b0c3e9ad7a1331b3e13f8661703ff1 BENEFICIARY: Georg Maieregger Account: AT933802300004307880 Beneficiary's credit institution: RAIFFEISENBANK POELLAU- BIRKFELD: RZSTAT2G023	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.17	TRNS_E9TD RWZ6SZ191 CEPCQE4MM SY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_CK7YBQZIZJSXJ (1da8f8d d0459a8a0 db0fc2c70 faa3bf5)	SEPA payments SEPA payment commission. Payment identification number: 1da8f8dd0459a8a0db0fc2c70faa3bf5 BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-500.00
2024.01.17	TRNS_CK7Y BQZIZJSXJ ND8VFJOEO N5	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_6XRAW (1bdc0dd 098766044 1d38d3dae b8c0722)	SEPA payments SEPA payment commission. Payment identification number: 1bdc0dd0987660441d38d3daeb8c0722 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-2,001.70
2024.01.17	TRNS_6XRA W1PFOR1LO 0H2WPBG TU RP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_I9VPKU (7d81fa2 03aa7bbde f6709a6a9 e7837eb)	SEPA payments SEPA payment commission. Payment identification number: 7d81fa203aa7bbdef6709a6a9e7837eb BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-950.00
2024.01.17	TRNS_I9VP KUOVQQJ5J OM6I2UTAE Y9	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	011716122 9089	SEPA payments 46989890. BENEFICIARY: Rui Lopes Account: PT50000700000037084079823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-300.00
2024.01.17	011716122 9089	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.17	TRNS_MTYEEIKLAUSNZ (d99b5cae93d3c306 8afc7da7c068d92d)	SEPA payment B0NISV3QDD4 Payment identification number: d99b5cae93d3c3068afc7da7c068d92d BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-75.00
2024.01.17	TRNS_MTYE EIKLAUSNZ B0NISV3QD D4	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_LCCFZL1RTW8SZ (a2b73b9351c5a5cc 139dd4a13bfb2bf)	SEPA payment JLRZTKJFM7P Payment identification number: a2b73b9351c5a5cc139dd4a13bfb2bf BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-10,000.00
2024.01.17	TRNS_LCCF ZL1RTW8SZ JLRZTKJFM 7P	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_1OPCEU1NTLZT (02706f59325dac9f a58b3bcf47de1c2d)	SEPA payment C40ZU42SYWU Payment identification number: 02706f59325dac9fa58b3bcf47de1c2d BENEFICIARY: Romeu Marcelo Account: PT50004540204023727207119 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-70.00
2024.01.17	TRNS_1OPC EUC1NTLZT C40ZU42SY WU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_XCU1JOBKRG5Q (c4b44f489af595ea 1b2781eafe5b8202)	SEPA payment EX0CAZU Payment identification number: c4b44f489af595ea1b2781eafe5b8202 BENEFICIARY: Romeu Marcelo Account: PT50004540204023727207119 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-60.00
2024.01.17	TRNS_XCU1 JOBKRG5Q	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	BE91EX0CA ZU		
2024.01.17	TRNS_QDNDY (7a8ca49 c7ab85cbb d2d39b61e a535e45)	SEPA payments JUREVIDMAR PJRW01HU Payment identification number: 7a8ca49c7ab85cbbd2d39b61ea535e45 BENEFICIARY: Jure Vidmar Account: SI56330000011297872 Beneficiary's credit institution: HYPO ALPE-ADRIA-BANK D.D.: HAABSI22XXX	-400.00
2024.01.17	TRNS_QDND YYYNVV3BJ B4YPJRW01 HU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	011720270 2812	SEPA payments 47038022. BENEFICIARY: Rui Lopes Account: PT50000700000037084079823 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-500.00
2024.01.17	011720270 2812	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_L4IZGIWZ (c953fed 01d63b59e e4dc31bff 1d3c24f)	SEPA payments UBSWCHZH40A Payment identification number: c953fed01d63b59ee4dc31bff1d3c24f BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-2,000.00
2024.01.17	TRNS_L4IZ GIWZHSXC8 W9QV44VFU H3	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.17	TRNS_2ATVW (717576e b9f278e8e b782e792e a6a6bad)	SEPA payments RADI PENEV DXTA8OD Payment identification number: 717576eb9f278e8eb782e792ea6a6bad BENEFICIARY: Radi Penev Account: BG12STSA93000027198965 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-50.00
2024.01.17	TRNS_2ATV WXYUNUJT 5R7HDXTA8 OD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_A8OB1Z (c3ac904	SEPA payments STPZPZ00LTXIT2N	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	519e046da ea187c3)	BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	
2024.01.18	TRNS_RZAE UAQ9BKIDH Q0XN9OBY5 ZI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_E8TR0C (79323dc ca01da79a b739e503a 03acf31)	SEPA payment Payment identification number: 79323dcca01da79ab739e503a03acf31 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-125.00
2024.01.18	TRNS_E8TR 0CC5IUGFM BQBAFGWPD 3Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_YN0B9B (be530a2 87e09bc9e 8f2129f3f b000b53)	SEPA payment Payment identification number: be530a287e09bc9e8f2129f3fb000b53 BENEFICIARY: Vania Arruda Account: PT50002300004571804523994 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-200.00
2024.01.18	TRNS_YN0B 9BYXDTBJC A5VMGAMLM WD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	O24018153 7014026	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	70,000.00
2024.01.18	O24018153 7014026	Commission fee Fee for incoming funds.	-1,050.00
2024.01.18	TRNS_BTJLB4 (5001a96 0666758b3 851c004fe 73ae3cd)	SEPA payment Payment identification number: 5001a960666758b3851c004fe73ae3cd BENEFICIARY: Dejan Savic Account: AT691912000079397310 Beneficiary's credit institution: bank99 AG:	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		SPBAATWWXXX	
2024.01.18	TRNS_BTJL B4XGD79HI VQPKJBESG DJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_DUQVR (381cf35 b62742e73 eb6a0434d 60c5a77)	SEPA payment SKR5NKTUQRV Payment identification number: 381cf35b62742e73eb6a0434d60c5a77 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-50.00
2024.01.18	TRNS_DUQV RRXOI6UB0 SKR5NKTUQ RV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_WGZEP (2dc734b 063ea5eae 5f4a01c41 dad2269)	SEPA payment ZNRUKBN16 GYPRYPE3 Payment identification number: 2dc734b063ea5eae5f4a01c41dad2269 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-2,000.00
2024.01.18	TRNS_WGZE PJZINUKB3 NR1GYPRYP E3	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_U9176 (ba426d8 38fc0929b 08ba2687c a0ce6f3)	SEPA payment ENMITTOD XX61XJZJ51A Payment identification number: ba426d838fc0929b08ba2687ca0ce6f3 BENEFICIARY: Dana Huber Account: DE49692500350004544367 Beneficiary's credit institution: SPARKASSE SINGEN- RADOLFZELL: SOLADES1SNG	-141.00
2024.01.18	TRNS_U917 6ENMITTOD XX61XJZJ5 1A	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_YORYC (44c80ee 421c9362c cba05cb49 c1e1357)	SEPA payment SKR5NKTUQRV Payment identification number: 44c80ee421c9362ccba05cb49c1e1357 BENEFICIARY: Kevin Ly Account: AT911700000427004880 Beneficiary's credit institution: BKS BANK AG: BFKKAT2KXXX	-1,002.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.18	TRNS_YORY CVXOVQP6V 1BYGI28VK 3A	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_RRYH5U (1769de7 35925fcc3 9af5bb416 1db663f)	SEPA payment E5NIXIKNX DJ Payment identification number: 1769de735925fcc39af5bb4161db663f BENEFICIARY: Marian Woods Account: IE17AIBK93329525439098 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-200.00
2024.01.18	TRNS_RRYH 5UQLOHEIL E5NIXIKNX DJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_G60KTJ (d5605da 266488189 b558d7736 55ed41b)	SEPA payment ZDCH4QV2182 Payment identification number: d5605da266488189b558d773655ed41b BENEFICIARY: Georg Maieregger Account: AT933802300004307880 Beneficiary's credit institution: RAIFFEISENBANK POELLAU- BIRKFELD: RZSTAT2G023	-1,000.00
2024.01.18	TRNS_G60K TJ7XYIWJE ZDCH4QV21 82	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_KHOCH (a87cc15 1861e6824 eab89e7c8 b948b43)	SEPA payment SHYBDRK2S1T Payment identification number: a87cc151861e6824eab89e7c8b948b43 BENEFICIARY: Dominik Eckl Account: AT751860000010355881 Beneficiary's credit institution: VOLKSKREDITBANK AG: VKBLAT2LXXX	-1,137.00
2024.01.18	TRNS_KHOC HHUBIFESE SHYBDRK2S 1T	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_BFXONV (f6f1b74 366666bb3 fad016360 f64b15e)	SEPA payment ZDCH4QV2182 Payment identification number: f6f1b74366666bb3fad016360f64b15e BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.18	TRNS_BFXO NVQNF42EP GZG09NWDZ US	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_Q098JBXA (b574dee f6d140271 bcffb63c 5368c3b)	SEPA payment Payment identification number: b574deef6d140271bcffb63c5368c3b BENEFICIARY: luca bianchi Account: CH61002332324911001T Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-200.00
2024.01.18	TRNS_Q098 JBXAHZWWP IYWWLRQQP YJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_HRWTR (7a49ee8 8508409a5 22848aca6 8a6c023)	SEPA payment Payment identification number: 7a49ee88508409a522848aca68a6c023 BENEFICIARY: Dejan Savic Account: AT691912000079397310 Beneficiary's credit institution: bank99 AG: SPBAATWWXXX	-1,000.00
2024.01.18	TRNS_HRWT R1CNOQVUC MZNEDEXD LG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_YTCEIM (78a02eb e1c0b7e94 9f3f211e2 4ef4b6b)	SEPA payment Payment identification number: 78a02ebe1c0b7e949f3f211e24ef4b6b BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-80.00
2024.01.18	TRNS_YTCE IM0WVY2EK HRLUMKPDR N6	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.18	TRNS_IMDPH1 (117ef61 30b916839 49560a262 e0223c1)	SEPA payment Payment identification number: 117ef6130b91683949560a262e0223c1 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		HYPLCH22XXX	
2024.01.19	TRNS_AFPC I13TIEGEL OMOF3FSKL 5H	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_4DWDG (50e7dce fa3d1d43c 9b54d550e d2e32a0)	SEPA payment BIZPAWMTURZAP0KF Payment identification number: 50e7dcefa3d1d43c9b54d550ed2e32a0 BENEFICIARY: Heike Lydia Neu Account: DE90733500000610390270 Beneficiary's credit institution: SPARKASSE ALLGAEU: BYLADEM1ALG	-750.00
2024.01.19	TRNS_4DWD GP0Z1XJRW H1TJRZAP0 KF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_SI81OQ (855887b 2fae701b4 fd44b2ef8 3518999)	SEPA payment BIZPAWMTURZAP0KF Payment identification number: 855887b2fae701b4fd44b2ef83518999 BENEFICIARY: Eva Maria Wirtz Account: DE44586601010000613851 Beneficiary's credit institution: VOLKSBANK BITBURG: GENODED1BIT	-500.00
2024.01.19	TRNS_SI81 OQPXEKYOP OBR0FARP3 V2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_X3I7ZJJ (d5a6741 74e91ab71 b46393667 1f9db78)	SEPA payment BIZPAWMTURZAP0KF Payment identification number: d5a674174e91ab71b463936671f9db78 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,000.00
2024.01.19	TRNS_X3I7 ZJJRPVJX 8MCYE9KMI YH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_UPIP2P (906d416 6e1dfce71 c24f3be33 2fe40a4)	SEPA payment BIZPAWMTURZAP0KF Payment identification number: 906d4166e1dfce71c24f3be332fe40a4 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.19	TRNS_UPIP 2PLASPETB ZQBCOXJG7 RO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_VWLI4X (14b501f 37435270f 2efeb341c 4b48f6c)	SEPA payment SEPA payment Payment identification number: 14b501f37435270f2efeb341c4b48f6c BENEFICIARY: Jure Vidmar Account: SI56330000011297872 Beneficiary's credit institution: HYPO ALPE-ADRIA-BANK D.D.: HAABSI22XXX	-976.00
2024.01.19	TRNS_VWLI 4XN2TFV4W YNFWEKXKL HX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_ZL7XUN (ec5fea3 e84e1ee18 0a3747b41 61dee10)	SEPA payment SEPA payment Payment identification number: ec5fea3e84e1ee180a3747b4161dee10 BENEFICIARY: Liam Tampold Account: SE6380000813800030772479 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,500.00
2024.01.19	TRNS_ZL7X UN23JNEKO I5VUPUYEJ 4J	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	011912204 7261	Intrabank payment Processing Statement Agreement Nr MOM-02/01b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	50,000.00
2024.01.19	011912221 7643	Intrabank payment Processing Statement Agreement Nr MOM-02/01b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	49.34
2024.01.19	TRNS_QSL0GD (159c22c 4acdde9ff db1e1dee8 43f4b93)	SEPA payment SEPA payment Payment identification number: 159c22c4acdde9ffdb1e1dee843f4b93 BENEFICIARY: Alessandro Corvini Account: DE98300209005340726161 Beneficiary's credit institution: TARGOBANK AG CO KGAA:	-72.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
CMCIDEDDXXX			
2024.01.19	TRNS_QSL0 GDNQAGNC6 0HRX3DI8R 5I	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_JI5ZEIUISXNCPVOPHTIXELOP (c7856fe 79e8a372d 95ca524c1 ad37659)	SEPA payment Payment identification number: c7856fe79e8a372d95ca524c1ad37659 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-105.00
2024.01.19	TRNS_JI5Z EIUISXNCP VOPHTIXEL OP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_KGDH9BGMCEWN6RUNGKLRGZ9 (4bd6d3a 1899de9f7 64de44f8d 38a0c80)	SEPA payment Payment identification number: 4bd6d3a1899de9f764de44f8d38a0c80 BENEFICIARY: Dejan Savic Account: AT691912000079397310 Beneficiary's credit institution: bank99 AG: SPBAATWWXXX	-2,000.00
2024.01.19	TRNS_KGDH 9BGMCEWN6 RUNGKLRG Z9	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_CMKTLZPIOWEXDEZP6TKOBUBR (370ef26 30fb03720 528c5083b ce33660)	SEPA payment Payment identification number: 370ef2630fb03720528c5083bce33660 BENEFICIARY: Kevin Ly Account: AT911700000427004880 Beneficiary's credit institution: BKS BANK AG: BFKKAT2KXXX	-3,000.00
2024.01.19	TRNS_CMKT LZPIOWEXD EZP6TKOBU BR	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_D7YBYDD8PJ9SA (f182a55 95345e119 154114bab 0d4c994)	SEPA payment Payment identification number: f182a5595345e119154114bab0d4c994 BENEFICIARY: Anne Paavilainen Account: SE9160000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-100.00
2024.01.19	TRNS_D7YB YDD8PJ9SA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	MFEWR0R2A CX		
2024.01.19	TRNS_ILMJB7T3A35BS9BENCTBG6WB (6a38722fecffe2683e37117e95112788)	SEPA payments Payment identification number: 6a38722fecffe2683e37117e95112788 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-1,700.00
2024.01.19	TRNS_ILMJ B7T1A35BS 9BENCTBG6 WB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_TWVYGIMIWQNB96AROXRVZXBI (fdff27bee694b5dbc0790348a52090e5)	SEPA payments Payment identification number: fdff27bee694b5dbc0790348a52090e5 BENEFICIARY: Vasile Busuioc Account: BE42734048329954 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-900.00
2024.01.19	TRNS_TWVY GIMIWQNB9 6AROXRVZX BI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	011919085 0014	SEPA payments 125152676. BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,400.00
2024.01.19	011919085 0014	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_KW6USDSOKSGAOAYXP6OP3UFO (0127a6621983332d779a3b87dd7eab2b)	SEPA payments Payment identification number: 0127a6621983332d779a3b87dd7eab2b BENEFICIARY: Max Malmelin Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSEFIHXXX	-3,000.00
2024.01.19	TRNS_KW6U SDSOKSGAO AYXP6OP3U FO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.19	TRNS_ILGSC815ZEDP78BRUZ8MZG (c0203500254dd552)	SEPA payments	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	6e4c841e2 ccdc9b6)	Payment identification number: c0203500254dd5526e4c841e2ccdc9b6 BENEFICIARY: Anne Paavilainen Account: SE916000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	
2024.01.19	TRNS_ILGS C8LPSZEDR Z8BPRUZ8M ZG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_IJ1IZWCDKSDHW (5275941 4931eafb2 e983b5cd5 8d472c5)	SEPA payment DD1GPX2U7 YO Payment identification number: 52759414931eafb2e983b5cd58d472c5 BENEFICIARY: Catia Pires Account: PT50003505490006505300092 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-200.00
2024.01.20	TRNS_IJ1I ZWCDKSDHW DD1GPX2U7 YO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_R2H3R98IC1OIO (540b744 8fbf0bcb2 91db777be e6d0be8)	SEPA payment EVBBVL55N WX Payment identification number: 540b7448fbf0bcb291db777bee6d0be8 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-333.00
2024.01.20	TRNS_R2H3 R98IC1OIO EVBBVL55N WX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_LJY6VUY2CWZK1 (7eb6721 c28047565 a4342c316 fa87977)	SEPA payment RY7IJ0JMT DL Payment identification number: 7eb6721c28047565a4342c316fa87977 BENEFICIARY: Vasile Busuioc Account: BE42734048329954 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-100.00
2024.01.20	TRNS_LJY6 VUY2CWZK1 RY7IJ0JMT DL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_UB2XA45CZ82A (5c7153e 9e754b82a 5cf64d296 c9d8323)	SEPA payment 5CZ82A GMFBWV Payment identification number: 5c7153e9e754b82a5cf64d296c9d8323 BENEFICIARY:	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Anna Maria Stuck Account: AT66391000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	
2024.01.20	TRNS_UB2X A4F0AZ82A RJMLQGMFB WV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_NN8KJFSEPA000000W0SERD (f7a3525 52a633570 a1ba1ab1f 6c55581)	Payment identification number: f7a352552a633570a1ba1ab1f6c55581 BENEFICIARY: Felix Trimpop Account: DE25120300001069946737 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-200.00
2024.01.20	TRNS_NN8K JFJ1XFMG7 UEPQ0W0SE RD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_ZMOM9SEPA0000004NUNX50 (8872bc2 2b5118599 95e2c2702 57f8d60)	Payment identification number: 8872bc22b511859995e2c270257f8d60 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-500.00
2024.01.20	TRNS_ZMOM 9BDI2JHDA BTC84NUNX 50	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_WY3ZMSEPA000000SVLZXBRV (17e6466 eeb1a1bcb c6660ec81 135c865)	Payment identification number: 17e6466eeb1a1bcbcb6660ec81135c865 BENEFICIARY: Dominik Eckl Account: AT751860000010355881 Beneficiary's credit institution: VOLKSKREDITBANK AG: VKBLAT2LXXX	-151.00
2024.01.20	TRNS_WY3Z ME6O53ZKS HLOSVLZXB RV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_3PJNGRSEPA000000JS295R2 (daa5580 80416264f 38d78d598 32f9368)	Payment identification number: daa558080416264f38d78d59832f9368 BENEFICIARY:	-750.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	
2024.01.20	TRNS_3PJN GR21BRVXQ EYLRJS295 R2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_6YS90F (ccc0a0f afdc3926 573484fdc d8f58b6)	SEPA payment SEPAG57NMZG Y9PWVEN Payment identification number: ccc0a0fafdc3926573484fcd8f58b6 BENEFICIARY: Christina Andersson Account: SE2760000000000295237791 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDESSSXXX	-103.00
2024.01.20	TRNS_6YS9 0FVT7RGF7 NNZCY9PWV EN	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_HXWFA (b68bc29 a508103f7 8c30f9955 7baf459)	SEPA payment SEPAP57NMZG H3JKLSEQGG Payment identification number: b68bc29a508103f78c30f99557baf459 BENEFICIARY: Anne Paavilainen Account: SE9160000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDESSSXXX	-250.00
2024.01.20	TRNS_HXWF AGOP4BRWW 6H3JKLSEQ GG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_JTQDH (f37a0cb 0d110fb35 3767a4b0b 18f4ed3)	SEPA payment SEPAP57NMZG H3JKLSEQGG UWAAHJX Payment identification number: f37a0cb0d110fb353767a4b0b18f4ed3 BENEFICIARY: Daniel Leutgeb Account: AT182032032202434670 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-80.00
2024.01.20	TRNS_JTQD HN0MXPSFD IB2FUWAAH JX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_9DF9A (68e1843 1e9d043d1 3b9f1b889 da41492)	SEPA payment SEPAP57NMZG H3JKLSEQGG X3U3BH4 Payment identification number: 68e18431e9d043d13b9f1b889da41492 BENEFICIARY: FRAGNIERE Bertrand	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	
2024.01.20	TRNS_9DF9 AGFWNUIWY T3APX3U3B H4	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_Z3J4FDK0EMMOT (ac9fe36 5cecb5e6a 285f19208 701f890)	CHOSDCZTMLX SEPA payment commission. Payment identification number: ac9fe365cecb5e6a285f19208701f890 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-990.00
2024.01.20	TRNS_Z3J4 FDK0EMMOT CHOSDCZTM LX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_QOJHCFVMSIRNC (fdac990 0c9e0a447 0384b246f c715d16)	CVJ15RM3B7C SEPA payment commission. Payment identification number: fdac9900c9e0a4470384b246fc715d16 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2024.01.20	TRNS_QOJH CFVMSIRNC CVJ15RM3B 7C	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_ULM4PH9ZR4RZX (136727d 5433b2eeb 1263a3f2a 18aadca)	SEPA payment commission. CVXJ70J Payment identification number: 136727d5433b2eeb1263a3f2a18aadca BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-73.00
2024.01.20	TRNS_ULM4 PH9ZR4RZX J0O1CVXJ7 0J	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_DAVZEVRNCSWFFNR (e8b9a1c ff0783ef9 8cb4f160a f59cafc)	SEPA payment commission. BOUQMXH Payment identification number: e8b9a1cff0783ef98cb4f160af59cafc BENEFICIARY: Max Malmelin	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSFIHHXXX	
2024.01.20	TRNS_DAVZ EVFTNGSVF FFARBOUQM XH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.20	TRNS_JH0JWVSEPA14PH8S (d559b92 eca41c71f be8ad5801 f537a6f)	SEPA payment Payment identification number: d559b92eca41c71fbe8ad5801f537a6f BENEFICIARY: Alexandra Teixeira Account: PT50003502130003385290044 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-100.00
2024.01.20	TRNS_JH0J WV5L4PH8S RIDU0YRQF 7G	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_NUB83N3N3K2334I (ea14b84 0b70c0df0 6bc40b595 7a5bf32)	SEPA payment Payment identification number: ea14b840b70c0df06bc40b5957a5bf32 BENEFICIARY: Daniel Stahl Account: SE8780000821497641544098 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2024.01.21	TRNS_NUB8 3NZK2334I SSKYKBD80 NL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_2WNBPRE1KSD5A (85f303d 3e26d511a f6d449c2d 92a4674)	SEPA payment Payment identification number: 85f303d3e26d511af6d449c2d92a4674 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2024.01.21	TRNS_2WNB PRE1KSD5A DAIJW0ZIN JM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_VMCH9VPC9L67H00FN (20ffa9e f0195eea4 84bb41980 63c7cb9)	SEPA payment Payment identification number: 20ffa9ef0195eea484bb4198063c7cb9 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM			
2024.01.21	TRNS_VMCH 9VPC9LK7H C0FNUPOUD W8	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_VSXQJZ (0d124eb 45ae16691 c635482bc 825159c)	SEPA payment Payment identification number: 0d124eb45ae16691c635482bc825159c BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-200.00
2024.01.21	TRNS_VSXQ JZDC9I8L4 WQ1HEDUY ED	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_8QCCN (6e63786 bdac69a40 69e441d76 1c94a3d)	SEPA payment Payment identification number: 6e63786bdac69a4069e441d761c94a3d BENEFICIARY: Liam Tampold Account: SE6380000813800030772479 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-508.00
2024.01.21	TRNS_8QCC NXRF7LIUF CPFMXLK0X X9	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_U8HPO (5671bc8 96191dd0a e2e705280 8b96277)	SEPA payment Payment identification number: 5671bc896191dd0ae2e7052808b96277 BENEFICIARY: Martin Imgart Account: DE67120300001077315750 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-100.00
2024.01.21	TRNS_U8HP O6PS5HFYF UXIAKNDXV 6D	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_ZI3K3U (82ee98f 5bd1ca28c 5d1c8d414 795bc53)	SEPA payment Payment identification number: 82ee98f5bd1ca28c5d1c8d414795bc53 BENEFICIARY: Daniel Rabaca Account: PT50003504380004961730087	-210.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX			
2024.01.21	TRNS_ZI3K 3UXO7RLDB XOALBJQGF WJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_TFIEARGJWSP4I (c478912 ddf0fc1d1 a6a7dfb2e 1b6bb7d)	SEPA payment Payment identification number: c478912ddf0fc1d1a6a7dfb2e1b6bb7d BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-900.00
2024.01.21	TRNS_TFIEARGJWSP4I GWRYXVNNW WU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_CRRD606GDNET7 (7c52895 53e07fab4 60d4c335b 0425141)	SEPA payment Payment identification number: 7c5289553e07fab460d4c335b0425141 BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-300.00
2024.01.21	TRNS_CRRD606GDNET7 8VAEOUXMY OD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_NJKSEVW4FHSY (ae2e264 c22382a8e f126e4f3e 8f4ce9f)	SEPA payment Payment identification number: ae2e264c22382a8ef126e4f3e8f4ce9f BENEFICIARY: Gerhard Berger Account: AT601420020012113480 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-200.00
2024.01.21	TRNS_NJKSEVW4FHSY A7DGOB9IL CZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_AUJCWST4FHSY (5ea11d7 9634e2641 67df0ba49 162a0a8)	SEPA payment Payment identification number: 5ea11d79634e264167df0ba49162a0a8 BENEFICIARY:	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	
2024.01.21	TRNS_AUJC WS1AFPXT4 EC592DTHM SX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_KDK0FXANZWIZJ (6093e0e 0712ca04f 714314646 13df9fe)	SEPA payment N6N6MMCOF XO Payment identification number: 6093e0e0712ca04f71431464613df9fe BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2024.01.21	TRNS_KDK0 FXANZWIZJ N6N6MMCOF XO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_2YLWZVWCE6DZ (9cb1cd1 dd4775604 617ffc104 de9b566)	SEPA payment BLEZVIJ5V YE Payment identification number: 9cb1cd1dd4775604617ffc104de9b566 BENEFICIARY: Peter Mohr Account: DE43120300001061549802 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2024.01.21	TRNS_2YLW ZWOWCE6DZ BLEZVIJ5V YE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_LNUGBUDYRFVDZ (f8baadb 9c320a53c 40f15fbc1 bc706b7)	SEPA payment HBP5CPEVA HL Payment identification number: f8baadb9c320a53c40f15fbc1bc706b7 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2024.01.21	TRNS_LNUG BUDYRFVDZ HBP5CPEVA HL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_WCMRXZVWCE6DZ (5e686fc 4a5381a55	SEPA payment D7GZMLK Payment identification number: 5e686fc4a5381a559a360c04e04abae8	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	9a360c04e 04abae8)	BENEFICIARY: Nicolas Gilliet Account: BE78737053296186 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	
2024.01.21	TRNS_WCMR XRF9VL2ZG YDOVD7GZM LK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_U83KSO (3a2af34 da90ba7de eda1674a9 036834d)	SEPA payment Payment identification number: 3a2af34da90ba7deeda1674a9036834d BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-90.00
2024.01.21	TRNS_U83K SOD3NTPUG IB8QIOOIY ZZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_3KWXM (8da5f71 e03548c9e 3391e5a00 2b2acf0)	SEPA payment Payment identification number: 8da5f71e03548c9e3391e5a002b2acf0 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-60.00
2024.01.21	TRNS_3KWX MJFD7WNE6 4Z4US0TEZ 8O	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	012120360 7140	SEPA payments 125614304. BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-500.00
2024.01.21	012120360 7140	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	012121300 9791	SEPA payments 125626052. BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,600.00
2024.01.21	012121300 9791	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.21	TRNS_IDWABOBPNCRSHVQ (de733f7 0621d7058 5fbad5970 a611ba3)	SEPA payment PULGM7RL Payment identification number: de733f70621d70585fbad5970a611ba3 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-60.00
2024.01.21	TRNS_IDWA BOPBYNCRS HVQPULGM7 RL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_M7PHFVMBCSUBN (74a9a3a 28c6d2ec2 d58e02373 80e3c14)	SEPA payment SGOO0QQUNDR Payment identification number: 74a9a3a28c6d2ec2d58e0237380e3c14 BENEFICIARY: Federico Bertoli Account: BE08967782484313 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,000.00
2024.01.21	TRNS_M7PH FVMBCSUBN SGOO0QQUN DR	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.21	TRNS_LZHQ004SPLEXF (fc253e5 47c2d8407 60063ba99 483c43a)	SEPA payment PRCGO VIR7N2 Payment identification number: fc253e547c2d840760063ba99483c43a BENEFICIARY: Max Malmelin Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSEFIHHXXX	-3,000.00
2024.01.21	TRNS_LZHQ 004SPLEXF PRCGO VIR7 N2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_2BO9WVPTNFEI (96b8120 751bba0a7 0be372b20 3070f1b)	SEPA payment SY5Z9F53QAY Payment identification number: 96b8120751bba0a70be372b203070f1b BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-800.00
2024.01.22	TRNS_2BO9 WVPTNFEI SY5Z9F53Q AY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_KGBIETSPBNKDEFFXXX (5bf11c5)	SEPA payment 03BML8W	-780.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	6cac9e89d c35b41927 c25c0a2)	Payment identification number: 5bf11c56cac9e89dc35b41927c25c0a2 BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	
2024.01.22	TRNS_KGBI ETVFCDGF QK9M03BML 8W	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_00TPD (ad863cb 7a81c505e 10ba2f349 4436c00)	SEPA payment Payment identification number: ad863cb7a81c505e10ba2f3494436c00 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,555.00
2024.01.22	TRNS_0OTT PDEKJ65Y NYAYZCNAY NX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_7YGE (8a1103e 6a8278042 edaaf0359 ae455e5)	SEPA payment Payment identification number: 8a1103e6a8278042edaaf0359ae455e5 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-800.00
2024.01.22	TRNS_7YGE OWXGPY92E 5C8QMVEQM LN	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_DUOK (1bf16e9 3a3593741 f8e260b76 1fbb181)	SEPA payment Payment identification number: 1bf16e93a3593741f8e260b761fbb181 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,800.00
2024.01.22	TRNS_DUOK EHLF2VGSL YOV2QKNGV G8	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_4DDEOK (23330c8	SEPA payment Payment identification number: 23330c8	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	b31dd83a0 3589b3e24 7a09ff4)	Payment identification number: 23330c8b31dd83a03589b3e247a09ff4 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	
2024.01.22	TRNS_4DDE OKZUQBOVM IFJF7T2I2 WU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_BKVVW4 (ee2edd6 d367c6479 a46d4b34b 7ece900)	SEPA payment Payment identification number: ee2edd6d367c6479a46d4b34b7ece900 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-125.03
2024.01.22	TRNS_BKVV 4RPZELRHG KW1VFCNAC HP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_RVP181 (47d8953 2eea01f2f c58d60cb2 98125ff)	SEPA payment Payment identification number: 47d89532eea01f2fc58d60cb298125ff BENEFICIARY: Sabine Knops Account: BE76001922753295 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2024.01.22	TRNS_RVP1 81IDQHEJM GJHN0ELYM YC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_SMZAVC (5a68dcc 8d31da4d4 f810fc8a9 66346a2)	SEPA payment Payment identification number: 5a68dcc8d31da4d4f810fc8a966346a2 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2024.01.22	TRNS_SMZA VCG6BLYYL Z9AFBZR4J 1U	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_UR5JQ (25fe1f2 b4a294d93	SEPA payment Payment identification number: 25fe1f2b4a294d933b252a6735dfca48	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	3b252a673 5dfca48)	BENEFICIARY: Alin Manasseri Account: DE33500240249226464601 Beneficiary's credit institution: C24 Bank: DEFFDEFFXXX	
2024.01.22	TRNS_UR5J QG6OQJ4OD FPO44RJ94 6Q	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_JTWAKC (23d03e5 a6a5eefbd b896753d2 5406326)	SEPA payment SEPAPAYMENT X1UE0QU Payment identification number: 23d03e5a6a5eefbdb896753d25406326 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.00
2024.01.22	TRNS_JTWA KCJU7RECA FAQLX1UE0 QU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_CMD0C (0cb0167 0d14e9b49 11f9b0cc1 9003ad3)	SEPA payment SEPA PAYMENT VEH01N1I4 Payment identification number: 0cb01670d14e9b4911f9b0cc19003ad3 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.01.22	TRNS_CMD0 CMLYFP7MQ BFPVH01N1 I4	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_XPP2H (eb46930 bbc41ee1b f65ae34dd baecaf8)	SEPA payment SEPA PAYMENT GEWP HHV Payment identification number: eb46930bbc41ee1bf65ae34ddbaecaf8 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-114.00
2024.01.22	TRNS_XPP2 HM2ULDRFO XFP3GEWPH HV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_KB77Y9 (9e4e46e 6de002836 2c1a2b626 effb503)	SEPA payment SEPA PAYMENT YSL1JLN Payment identification number: 9e4e46e6de0028362c1a2b626effb503 BENEFICIARY:	-180.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	
2024.01.22	TRNS_KB77 Y9L2TXHKG VWFDYSL1J LN	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_CKYWH (ae06f70 52fec1d1b 79ff142db ffef059)	SEPA payment ZWNVKAQHY Payment identification number: ae06f7052fec1d1b79ff142dbffef059 BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-150.00
2024.01.22	TRNS_CKYW HTVGQBEH1 QCZWNVKAQ HY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_8L1071 (7f68bbc ebe150856 9933e3ca4 683f489)	SEPA payment WLMEGL1RZAZ Payment identification number: 7f68bbcbcebe1508569933e3ca4683f489 BENEFICIARY: Gregory Callandt Account: BE34001882274690 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-55.00
2024.01.22	TRNS_8L10 71SHVI3A2 WLMEGL1RZ AZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_QB3D7D (b4964df b0ed61bba 2c9c83be2 6f24557)	SEPA payment LCRL4BWDN55 Payment identification number: b4964dfb0ed61bba2c9c83be26f24557 BENEFICIARY: Dominik Eckl Account: AT751860000010355881 Beneficiary's credit institution: VOLKSKREDITBANK AG: VKBLAT2LXXX	-3,000.00
2024.01.22	TRNS_QB3D 7DGEL81KH LCRL4BWDN 55	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_0U5PLC (dbf41ca 0c6af8dc9 c8a5fcc41 7ddba3b)	SEPA payment N9GGD7EB Payment identification number: dbf41ca0c6af8dc9c8a5fcc417ddba3b BENEFICIARY:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	f6ca06ed3 2d3629322 3413258)	Payment identification number: 211af24f6ca06ed32d36293223413258 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	
2024.01.22	TRNS_P8PX RDEHMEOP 23CP0VMFF 9U	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	012212435 4331	SEPA payments 362123210. BENEFICIARY: Daria Timcheva Account: BG15FINV915010E0376803 Beneficiary's credit institution: FIRST INVESTMENT BANK AD: FINVBGSFXXX	-5,000.00
2024.01.22	012212435 4331	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_PC5DJR VRPSQGMDE (3d0ceff 1ea7b35a1 e1753ad4a 2628874)	SEPA payments Payment identification number: 3d0ceff1ea7b35a1e1753ad4a2628874 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-70.00
2024.01.22	TRNS_PC5D JRVPSQGG1 IDDEUFONF DE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_DY6NDP FEDV7WALIS (fb64131 3d92cdbe9 da41f6df0 d0d35a0)	SEPA payments Payment identification number: fb641313d92cdbe9da41f6df0d0d35a0 BENEFICIARY: Nicolas Gilliet Account: BE78737053296186 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.00
2024.01.22	TRNS_DY6N DPFFDV7WA UNIIOVSBW SJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_NPIYXH GEPV10RRPH (d7c0af0 6c5427f5d ea8675341 a6132bf)	SEPA payments Payment identification number: d7c0af06c5427f5dea8675341a6132bf BENEFICIARY: George Postolache Account: DK5866951009731837 Beneficiary's credit institution: LUNAR BANK A/S:	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		LUNADK22XXX	
2024.01.22	TRNS_NPIY XH0LOLXIQ RRPH060SV KB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_YGOX5ATESFDJV (e7a314a 487025571 8073efdb5 ef11ff8)	SEPA payment BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2024.01.22	TRNS_YGOX 5ATESFDJV BVEUAOBE9 1A	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_JJISQIZ6GN7RE (aa9032f 7e2ad7802 0cea15167 a12828f)	SEPA payment BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2024.01.22	TRNS_JJIS QIZ6GN7RE 4L0J8E0HL PM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_BW2V5SLZCEUB3 (8f38136 a2c468f08 be6762ae3 5e2c3b3)	SEPA payment BENEFICIARY: Max Malmelin Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSEFIHHXXX	-1,000.00
2024.01.22	TRNS_BW2V 5SLZCEUB3 UOQIZ0L31 LF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.22	TRNS_HL435L5L7AFY9W2II (fc96f5e be6fa83d9 4c4ac159f 243c3fc)	SEPA payment BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.22	TRNS_HL43 5LSWYLERJ 1OAVWY9W2 II	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_JCQQVQ (6a8a600 98eeb2b4b 52928a5e6 3d3f2ab)	SEPA payment IWCIFNHTTX Payment identification number: 6a8a60098eeb2b4b52928a5e63d3f2ab BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-150.00
2024.01.23	TRNS_JCQQ VQH0CAXYU IWCIFNHTT XY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_9VS2NG (7d2647c 35bdb53a9 15084d71c 9f33470)	SEPA payment WVNFNVCTUCG Payment identification number: 7d2647c35bdb53a915084d71c9f33470 BENEFICIARY: Hannes Geieregger Account: AT553437000001223411 Beneficiary's credit institution: RAIFFEISENBANK OBERES INNVIERTEL: RZOOAT2L370	-200.00
2024.01.23	TRNS_9VS2 NGGLXSKAC WVNFNVCTU CG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_CCBTQV (8d7738c e464f1c21 cd5f0b745 fb401f0)	SEPA payment WRPDZC77CH1 Payment identification number: 8d7738ce464f1c21cd5f0b745fb401f0 BENEFICIARY: ANGELO DA CONCEICAO Account: PT50000705570000694000093 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-500.00
2024.01.23	TRNS_CCBT QVRG0KCWA WRPDZC77C H1	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_WHKZK (8bcfcc8 5dd6af522 457c85d49 0174c96)	SEPA payment WVNFNVCTUCG Payment identification number: 8bcfcc85dd6af522457c85d490174c96 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT:	-650.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
RAIFCH22XXX			
2024.01.23	TRNS_WHKZ KJ6ZSI7DU 6JO0XVICR VD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_8IQL4QEMU83PB (42b21cd f8bfc13de bddb0d22d c2fbf7f)	SEPAPAYMENTS2MJHRP Payment identification number: 42b21cdf8bfc13debddb0d22dc2fbf7f BENEFICIARY: Kevin Ly Account: AT911700000427004880 Beneficiary's credit institution: BKS BANK AG: BFKKAT2KXXX	-3,000.00
2024.01.23	TRNS_8IQL4QEMU83PB M2BGS2MJH RP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_EU89LODG3Y0IR (75dbb3e 48f2129c9 03f0cec93 47a7b74)	SEPAPAYMENTS9YFTY5ME Payment identification number: 75dbb3e48f2129c903f0cec9347a7b74 BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2024.01.23	TRNS_EU89LODG3Y0IR MWT9YFTY5 ME	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_BPBVOFZPTA3BHQA (63264cc e4dfd88b4 68ff1ce55 d9d8303)	SEPAPAYMENTS3EQ3EH Payment identification number: 63264cce4dfd88b468ff1ce55d9d8303 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-170.00
2024.01.23	TRNS_BPBVOPZSPTIAJ BHQA3EQ3 EH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_REKTFODHWP8RWE (e2c9e8a 6d807fe63 cc81c431d c2b709f)	SEPAPAYMENTS70U9DCLJ Payment identification number: e2c9e8a6d807fe63cc81c431dc2b709f BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.23	TRNS_REKT FQPHIWD8R WER70U9DC LJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_IUMAVYSEPA payments (6a04e4e a546ffb03 8be4e4c48 7d8118e)	SEPA payment commission. Payment identification number: 6a04e4ea546ffb038be4e4c487d8118e BENEFICIARY: Georg Maieregger Account: AT933802300004307880 Beneficiary's credit institution: RAIFFEISENBANK POELLAU- BIRKFELD: RZSTAT2G023	-2,000.00
2024.01.23	TRNS_IUMA VYAWTBFZH IOT6BERDA 4Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_2JK3EVBZQMX16EMKCVYK1G4R (077bc7b 191e106c9 64bbe2d3d 10dcaac)	SEPA payments Payment identification number: 077bc7b191e106c964bbe2d3d10dcaac BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-150.00
2024.01.23	TRNS_2JK3 EVBZQMX16 EMKCVYK1G 4R	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	012310284 2515	SEPA payments 363604498. BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-2,008.30
2024.01.23	012310284 2515	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_GJHE1ZSEPA payments (561ff38 f43afd44d 49568da2e 0fe6b29)	SEPA payment commission. Payment identification number: 561ff38f43afd44d49568da2e0fe6b29 BENEFICIARY: Julian Raschdorf Account: DE02216900200002236052 Beneficiary's credit institution: SCHLESWIGER VOLKSBANK EG VOLKSBANK RAIFFEISENBANK: GENODEF1SLW	-250.00
2024.01.23	TRNS_GJHE 1ZAAVDUTX	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	XWECLJZO5 CU		
2024.01.23	TRNS_OMPOWE3PP1CEB (66eef7c c67a9aa0b 4419b4959 38177c9)	SEPA payment ZAYCE3KB5GQ Payment identification number: 66eef7cc67a9aa0b4419b495938177c9 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.01.23	TRNS_OMPOWE3PP1CEB ZAYCE3KB5 GQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_GPSTYWHN12COB11 (c871bea 658ea1fee 359031d47 0f6e53d)	SEPA payment RLTPXMLOU11 Payment identification number: c871bea658ea1fee359031d470f6e53d BENEFICIARY: Rosa Varela Account: PT50003520070000019603015 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-300.00
2024.01.23	TRNS_GPSTYWHN12COB11 RLTPXMLOU 11	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_0WRQBMUXRAXBM (43d3f15 601b70127 16248b80e ddf2540)	SEPA payment HBNULMDR38O Payment identification number: 43d3f15601b7012716248b80eddf2540 BENEFICIARY: Pascal Pannecoucke Account: BE08380017978013 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,500.00
2024.01.23	TRNS_0WRQBMUXRAXBM HBNULMDR3 8O	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_W5QNE5CQ35FHHQ (4fbb42 8d0939a46 bf82e8b1f b8ee789)	SEPA payment 3WYPQ40 Payment identification number: 4fbb428d0939a46bf82e8b1fb8ee789 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.23	TRNS_W5QN EEFC5OY5F THJQ3WYPQ 40	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.23	TRNS_DU2DBT (cc644f4 2daa0036c f7b1cd682 539d71d)	SEPA payments 126120000. BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-140.00
2024.01.23	TRNS_DU2D BTRZGGPDI YYO55QYE0 ET	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	012400580 6838	SEPA payments 126120000. BENEFICIARY: Carla Mezzavilla Account: PT50001800035632527702057 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-50.00
2024.01.24	012400580 6838	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	012402083 0136	SEPA payments 364391674. BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2024.01.24	012402083 0136	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	012402232 4077	SEPA payments 126058372. BENEFICIARY: christian paillaud Account: DE55200411110488221300 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-100.00
2024.01.24	012402232 4077	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_XAOP7V (5884623 7ada1bc85 abe4f8cc6 65ed51a)	SEPA payments 126058372. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805	-500.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	
2024.01.24	TRNS_XAOP 7V9AUBQSP WIBE4W5ME KW	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_MWUQI (2b66409 a741ab957 13d6763be 8f34f09)	SEPA payments XOKOD72BAFI Payment identification number: 2b66409a741ab95713d6763be8f34f09 BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2024.01.24	TRNS_MWUQ I9B2Q4EQZ XOKOD72BA FI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_9AGZH (885248f 03b557938 df4a51cd7 75507ba)	SEPA payments ZBPRKQUNPT OEKPLAE Payment identification number: 885248f03b557938df4a51cd775507ba BENEFICIARY: Ruben Mesquita Account: PT50000704100098394000567 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-502.50
2024.01.24	TRNS_9AGZ HZZ3HRAKG UP7OEPKPL AE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_GP9GZ (67b63f6 3b73be938 ce65dc9be a8e4504)	SEPA payments ZBPRKQUNPT UHGDF Payment identification number: 67b63f63b73be938ce65dc9bea8e4504 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-700.00
2024.01.24	TRNS_GP9G Z5IHD1J6P PJ3FIHUHG DF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	012405250 5893	SEPA payments 126070060. BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-650.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.24	012405250 5893	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_C921GEHRBELY2 (2549288 afdf99d26 49a9246a5 2f565ea)	SEPA payment SEPA payment Payment identification number: 2549288afdf99d2649a9246a52f565ea BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-802.00
2024.01.24	TRNS_C921 GEHRBELY2 0HCZSLQQO XI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_79EWJRCMXPPUN (992d2d8 2e7ee3db0 76b5ab1ee 3343b45)	SEPA payment SEPA payment Payment identification number: 992d2d82e7ee3db076b5ab1ee3343b45 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-160.00
2024.01.24	TRNS_79EW JRCMXPPUN 5NJRJXE25 S5	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	O24024153 9605430	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	70,000.00
2024.01.24	O24024153 9605430	Commission fee Fee for incoming funds.	-1,050.00
2024.01.24	012409520 9855	SEPA payments 363581806. BENEFICIARY: Georg Maieregger Account: AT933802300004307880 Beneficiary's credit institution: RAIFFEISENBANK POELLAU- BIRKFELD: RZSTAT2G023	-2,000.00
2024.01.24	012409520 9855	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	012410442 5568	SEPA payments 363660150. BENEFICIARY: edon abazi Account: AT752081500006842330	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	
2024.01.24	012410442 5568	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_SIVAYRBNVYHNDLS (908b7d6 26affff8d 7f0e87d90 e85111f)	SEPA payments LI0G6FK Payment identification number: 908b7d626affff8d7f0e87d90e85111f BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-2,000.00
2024.01.24	TRNS_SIVA YRBVWYIW7 HNJELI0G6 FK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_OU1MWSB3DPPEQ (9982efa e71bbc214 dc4e8a718 ebafcaf)	SEPA payments M0MYHGUCZZR Payment identification number: 9982efae71bbc214dc4e8a718ebafcaf BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.01.24	TRNS_OU1M WHV3DPPEQ M0MYHGUCZ ZR	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	012414565 6872	SEPA payments 365187726. BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-3,000.00
2024.01.24	012414565 6872	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_1XJHH2BPA3BYE0K (11f1066 7e8fe27fa 9c5c699ce 2012397)	SEPA payments 25SOG2 Payment identification number: 11f10667e8fe27fa9c5c699ce2012397 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2024.01.24	TRNS_1XJH H2I4YA9RR 7EY0425SO G2	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.24	TRNS_3W2RTF5LPP0SRFEBW (36624e2 651de8609 b6cf2a664 7ea8185)	SEPA payment Payment identification number: 36624e2651de8609b6cf2a6647ea8185 BENEFICIARY: Carla Mezzavilla Account: PT50001800035632527702057 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-60.00
2024.01.24	TRNS_3W2R TFU40POSR FEBW7A0ZM VX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_PSXCDU5LWQ49MBG (9d9933e 1ca9e710c 219ae3328 8a6a095)	SEPA payment Payment identification number: 9d9933e1ca9e710c219ae33288a6a095 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-500.00
2024.01.24	TRNS_PSXC DU2KWCJSM MBGM9PS0D PM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_NPFPPX3WZ1PNTB01 (378e010 55fd1b53f 3249122c3 1a3f9bd)	SEPA payment Payment identification number: 378e01055fd1b53f3249122c31a3f9bd BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-100.00
2024.01.24	TRNS_NPFP PXKNOHTNT TO1IQ84GQ 3G	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_J9WMXB5WVFNXOON (e87ed1c ebdc6fc4c e61fcfe90 10c01c1)	SEPA payment Payment identification number: e87ed1cebdc6fc4ce61fcfe9010c01c1 BENEFICIARY: tobias schulz Account: DE60100777770111465100 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-476.00
2024.01.24	TRNS_J9WM XBTOWENXO QKNTYFSEK C3	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.24	TRNS_MKBKNGUWQLDER (ebb9852 2b317b789 12d59c816 4235e37)	SEPA payment T2ZMDS6OJAT Payment identification number: ebb98522b317b78912d59c8164235e37 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-400.00
2024.01.24	TRNS_MKBK NGUWQLDER T2ZMDS6OJ AT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_PINNMAXHBTW3W (4aa0cb7 57b4d6b18 16ccb4ec6 ca65e22)	SEPA payment PHQ2DF9GYXB Payment identification number: 4aa0cb757b4d6b1816ccb4ec6ca65e22 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-800.00
2024.01.24	TRNS_PINN MAXHBTW3W PHQ2DF9GY XB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	012422534 4246	SEPA payments 365884266. BENEFICIARY: Josephine Cucuzza Account: BE68732070721034 Beneficiary's credit institution: CBC BANQUE S.A.: CREGBEBBXXX	-500.00
2024.01.24	012422534 4246	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.24	TRNS_FL0927NAU8QMS (f3b818a 163c5c30f cdb674873 b4535b1)	SEPA payment O3GV5FRKXJ9 Payment identification number: f3b818a163c5c30fdb674873b4535b1 BENEFICIARY: Sven Wendelmuth Account: DE32130700240371107400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDBROS	-50.00
2024.01.24	TRNS_FL09 27NAU8QMS O3GV5FRKX J9	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_KVHJUIX (d36407f f154a3470	SEPA payment EBWIYSE Payment identification number: d36407ff154a34709ba5caf5e9eaf59a	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	9ba5caf5e 9eaf59a)	BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	
2024.01.25	TRNS_KVHJ UIXEWAE31 5FH9EBWIY SE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_VNBSTJ (a39acb8 66f558c1b 1828bd2c3 0f7b627)	SEPA payment GSCSUZFEDSM Payment identification number: a39acb866f558c1b1828bd2c30f7b627 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-900.00
2024.01.25	TRNS_VNBS TJ1NT2LTP GSCSUZFED SM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_TOWGG (c4336a8 15024e548 c506c5568 5c4fe91)	SEPA payment ANGJISJBFSQ Payment identification number: c4336a815024e548c506c55685c4fe91 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-680.75
2024.01.25	TRNS_TOWG GTNJ5FATW ANGJISJBF SQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_LM1VL (689b5be 05331f1d7 0b7973802 a35087a)	SEPA payment RJPFPKYHYZ Payment identification number: 689b5be05331f1d70b7973802a35087a BENEFICIARY: Kevin Ly Account: AT911700000427004880 Beneficiary's credit institution: BKS BANK AG: BFKKAT2KXXX	-1,000.00
2024.01.25	TRNS_LM1V LCICDYVCY RJQEPFKYH YZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_VUPKPL (2471b02 34687ad93	SEPA payment RJPFPKYHYZ Payment identification number: 2471b0234687ad934964127e2b3acd48	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	4964127e2 b3acd48)	BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	
2024.01.25	TRNS_VUPK PLJ4IYWOI IZ7JHBMAS TO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_AN9JYM (00c2309 2772f4012 245b4d335 fa8f21d)	SEPA incoming payment Payment identification number: 00c23092772f4012245b4d335fa8f21d BENEFICIARY: Hannes Geieregger Account: AT553437000001223411 Beneficiary's credit institution: RAIFFEISENBANK OBERES INNVIERTEL: RZOOAT2L370	-200.00
2024.01.25	TRNS_AN9J YM7D5II9T LSVC9EGWZ QS	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_QHUZPR (c9dcca4 416474e1b a16baf23a f7a6a45)	SEPA incoming payment Payment identification number: c9dcca4416474e1ba16baf23af7a6a45 BENEFICIARY: Hendrik Kull Account: EE362200221019692149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-100.00
2024.01.25	TRNS_QHUZ PR1C4GJFQ RZRAHOPRR EZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	O24025154 0325147	SEPA incoming payment Return Payment. Payment identification number: 81689c45a1794c2f886850dc986b8d82 PAYER: C24 Bank GmbH Account: DE5350024024000000102 Payer's credit institution: C24 Bank: DEFFDEFFXXX	1,000.00
2024.01.25	O24025154 0325147	Commission fee Fee for incoming funds.	-15.00
2024.01.25	TRNS_RVCWU (35ea858 c29b2f931 1e54a6e1a 8b574f6)	SEPA incoming payment Payment identification number: 35ea858c29b2f9311e54a6e1a8b574f6 BENEFICIARY:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Paul halla Account: AT502081500001881812 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	
2024.01.25	TRNS_RVCW UESGTINIS A2PNFRKHH GH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_AVIOZP60BV1BI VED2YYC0ADD (d0e4720 993bbcd86 a73b0cf9b 7bf7992)	SEPA payment Payment identification number: d0e4720993bbcd86a73b0cf9b7bf7992 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-170.00
2024.01.25	TRNS_AVIO ZP60BV1BI VED2YYC0A DD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_MYDARDNPGSYVZ W3KZOK1H2FG (f861c48 908cd6855 327a9aefe c40a62a)	SEPA payment Payment identification number: f861c48908cd6855327a9aefec40a62a BENEFICIARY: Dario Jablanovic Account: CH5309000000156467467 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2024.01.25	TRNS_MYDA RDNPGSYVZ W3KZOK1H2 FG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_OHESVQY9DQBF8 FASFNLBJF9 (c592ba3 2e3ec733e f143931c0 42085d2)	SEPA payment Payment identification number: c592ba32e3ec733ef143931c042085d2 BENEFICIARY: Hannes Geieregger Account: AT553437000001223411 Beneficiary's credit institution: RAIFFEISENBANK OBERES INNVIERTEL: RZOOAT2L370	-100.00
2024.01.25	TRNS_OHES VQY9DQBF8 FASFNLBJ F9	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_PPCFF3MBAQ6FFK9 N9CPXXOI (4eba805 cf0485697 dc925c8c7 c6cbf5a)	SEPA payment Payment identification number: 4eba805cf0485697dc925c8c7c6cbf5a BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		David Eliadis Account: DE83500105175436286877 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	
2024.01.25	TRNS_PPCF F3MMBQKFF FKON9CPXX OI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_HBKABP 5b574b1 f4353ea2e d9bdf849 49a847e)	SEPA payment VWKWCKQY7BAE Payment identification number: 5b574b1f4353ea2ed9bdf84949a847e BENEFICIARY: Georg Maieregger Account: AT933802300004307880 Beneficiary's credit institution: RAIFFEISENBANK POELLAU- BIRKFELD: RZSTAT2G023	-1,000.00
2024.01.25	TRNS_HBKA BPPHPDK4V VKWCKQY7B AE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_10IQWL (5d4846f c9a890991 517660c46 98095bb)	SEPA payment UBSWCHZ36A Payment identification number: 5d4846fc9a890991517660c4698095bb BENEFICIARY: Nando Baertsch Account: CH270022722710919540G Beneficiary's credit institution: UBS SWITZERLAND AG:	-600.00
2024.01.25	TRNS_10IQ WLCFI3DPF AAHCBBLTF ES	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_IY1HQV (601e2ff c626a6443 972f2de10 0f38d89)	SEPA payment SMDHYRX01AH Payment identification number: 601e2ffc626a6443972f2de100f38d89 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-60.00
2024.01.25	TRNS_IY1H QVQYW9HRL SMDHYRX01 AH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	012515570 4657	Intrabank payment Processing Statement Agreement Nr MOM-03/01b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058	41,647.23

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX			
2024.01.25	TRNS_RHI6VXI8BQ2FP (54d284b060135e8ff88e850f8b0be9e6)	SEPA payment 8P1LCDWWWYL Payment identification number: 54d284b060135e8ff88e850f8b0be9e6 BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-180.00
2024.01.25	TRNS_RHI6VXI8BQ2FP 8P1LCDWWWYL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_RBCQK7JIVCI (a16b0647cdb479a4e397c0fc9f827647)	SEPA payment EIUNEXP7GBJ Payment identification number: a16b0647cdb479a4e397c0fc9f827647 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2024.01.25	TRNS_RBCQK7JIVCI EIUNEXP7GBJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_A29SNF3QZ3NV (5f09674e0688a3b97fe3b96a3e2de8d5)	SEPA payment S9F3QZZA3NV Payment identification number: 5f09674e0688a3b97fe3b96a3e2de8d5 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-270.00
2024.01.25	TRNS_A29SNF3QZ3NV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_E02PMAS6OZPHL (6cfdd43070fd7f0b99447ca92f32a24)	SEPA payment S6OZPHL Payment identification number: 6cfdd43070fd7f0b99447ca92f32a24 BENEFICIARY: Martina Menge Account: DE76217500000164596892 Beneficiary's credit institution: NORD-OSTSEE SPARKASSE: NOLADE21NOS	-50.00
2024.01.25	TRNS_E02PMAS6OZPHL	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	YUGJBQZ6O J0		
2024.01.25	TRNS_LTBJDQJZ2WTA (d567657 c218cec16 c7edc085c ae99e9e)	SEPA payment VXOMBBUES8P Payment identification number: d567657c218cec16c7edc085cae99e9e BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-900.00
2024.01.25	TRNS_LTBJ DQJMZ2WTA VXOMBBUES 8P	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_TIGTIPBCVY2WX (24d9a2c 4b0dc81b6 bb8db51cc 95926be)	SEPA payment KHYPFFISYCK Payment identification number: 24d9a2c4b0dc81b6bb8db51cc95926be BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-1,450.00
2024.01.25	TRNS_TIGT IPBCVY2WX KHYPFFISY CK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_UK8ZSWHZCG71Y (34e4d4b 38e843722 380a58b86 debd70)	SEPA payment U6JSWSCFPBG Payment identification number: 34e4d4b38e843722380a58b86debd70 BENEFICIARY: David Schweighofer Account: AT172081519701007999 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-250.00
2024.01.25	TRNS_UK8Z SWHZCG71Y U6JSWSCFP BG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_LSVFKYRBCYRJD (e354537 1bd4a084e d3635b7ef 01da060)	SEPA payment QSUFDUUI Payment identification number: e3545371bd4a084ed3635b7ef01da060 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-700.00
2024.01.25	TRNS_LSVF KYRBCYRJD	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	BXKQSUFDU UI		
2024.01.25	TRNS_BTL8XO7KNV88WIK956UGE7KD (3661aaf0125230de57ae814df40480cf)	SEPA payments Payment identification number: 3661aaf0125230de57ae814df40480cf BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.00
2024.01.25	TRNS_BTL8XO7KNV88WIK956UGE7KD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_3FMUGKSD2EBBSDMA4APOJJZAK (f530c5d20ed8de730eb07efa210826a6)	SEPA payments Payment identification number: f530c5d20ed8de730eb07efa210826a6 BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-400.00
2024.01.25	TRNS_3FMUGKSD2EBBSDMA4APOJJZAK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	0125220801628	SEPA payments 367255962. BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-1,100.00
2024.01.25	0125220801628	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_POV1P6FHPOPZXOPVTKHIVX6P (c4ab698ac65764d3b60e5856ab6ff715)	SEPA payments Payment identification number: c4ab698ac65764d3b60e5856ab6ff715 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-100.00
2024.01.25	TRNS_POV1P6FHPOPZXOPVTKHIVX6P	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.25	TRNS_RBKJFKSD2EBBSDMA4APOJJZAK (f5fa8c714c0d77a3)	SEPA payments Payment identification number: f5fa8c714c0d77a3 BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	7d80a8b78 8ffc25e)	Payment identification number: f5fa8c714c0d77a37d80a8b788ffc25e BENEFICIARY: Gernot Steiner Account: AT043928800000100826 Beneficiary's credit institution: RAIFFEISENBANK EBERNDORF: RZKTAT2K288	
2024.01.25	TRNS_RBKJ FKOWXJIPU GUJXPUEJ3 LY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_KQEB9CSH4CBKK (8b294a3 39f039aca 2d1f35771 6493d77)	SEPA payment T4KKGR0TFTJ Payment identification number: 8b294a339f039aca2d1f357716493d77 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,400.00
2024.01.26	TRNS_KQEB 9CSH4CBKK T4KKGR0TF TJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_HQXRMS9KSDFFVVC (7a31245 63a25733a fb734a08c 83b23f6)	SEPA payment VRXJNLQAH P6 Payment identification number: 7a3124563a25733afb734a08c83b23f6 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,303.00
2024.01.26	TRNS_HQXR M9KSDFFVVC VRXJNLQAH P6	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_LHYRAC76PUSMU (5a30f85 6e2cc5e6c 497925943 5f6af61)	SEPA payment RBXNIEMWZ3E Payment identification number: 5a30f856e2cc5e6c4979259435f6af61 BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2024.01.26	TRNS_LHYR AC76PUSMU RBXNIEMWZ 3E	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_TISZZM56PUSMU (34404ed ce9c7c853	SEPA payment KMP93SJ	-800.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	fc7340ca9 de7c0ba)	Payment identification number: 34404edce9c7c853fc7340ca9de7c0ba BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	
2024.01.26	TRNS_TISZ ZMD5G3SKS PKUUKMP93 SJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_M3BTQP1S (5b4d73c 1dcad7dd7 f310e5dc0 3ce1f46)	SEPA payment Payment identification number: 5b4d73c1dcad7dd7f310e5dc03ce1f46 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,285.00
2024.01.26	TRNS_M3BT QP1S ZSJD LT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_NN2HH (421d485 2d2690ed0 c56c99b88 5648992)	SEPA payment Payment identification number: 421d4852d2690ed0c56c99b885648992 BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-50.00
2024.01.26	TRNS_NN2H HJNX0T1TW OZHRA7ECH EK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_JYVE5H (e7e0d5e 448e64a5f e8ad73895 cbdfde0)	SEPA payment Payment identification number: e7e0d5e448e64a5fe8ad73895cbdfde0 BENEFICIARY: Allison Markert Account: DE55100500001060175696 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-3,000.00
2024.01.26	TRNS_JYVE 5HVFCRHTT PZXVLSOB9 ZZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_ELNZ4L (6f4e893	SEPA payment Payment identification number: 6f4e893	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	f74250e09 c43947d87 49936f7)	Payment identification number: 6f4e893f74250e09c43947d8749936f7 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2024.01.26	TRNS_ELNZ 4LBPJGSF9 JBT6U6NR1 5J	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_UQNORSEPA payment (8794321 3d583921b e2cd44f37 4c8f39f)	SEPA payment Payment identification number: 87943213d583921be2cd44f374c8f39f BENEFICIARY: Goran Antonic Account: AT673744900000130518 Beneficiary's credit institution: RAIFFEISENBANK LECH: RVVGAT2B449	-500.00
2024.01.26	TRNS_UQNO RTY3EW357 BJUYFTH3P JS	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_HEY6P4VP7DWLSLQ (e56e379 bca34cac6 568f115a3 6de6e8b)	SEPA payment Payment identification number: e56e379bca34cac6568f115a36de6e8b BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	-80.00
2024.01.26	TRNS_HEY6 P4VP7DWLS SLQQRKL5QM RK	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_2UIJLBIBIUTUAHURRGAPWUEM4X (4150019 8694d3b07 7fb541185 59b0e18)	SEPA payment Payment identification number: 41500198694d3b077fb54118559b0e18 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-628.85
2024.01.26	TRNS_2UIJ LBIUTUAHU RRGAPWUEM 4X	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_K5DHV1352P45WV5SRNCCCS (6bc9349 e8b0c7ef7	SEPA payment Payment identification number: 6bc9349e8b0c7ef707c7d18496c01332	-170.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	07c7d1849 6c01332)	BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2024.01.26	TRNS_K5DH V1J52IGIU L5WE5RNCC CS	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_DNCYOVWBYBITL (8287f7a f07d304d1 edce6fef0 d04ebf5)	SEPA payment commission. Payment identification number: 8287f7af07d304d1edce6fef0d04ebf5 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.75
2024.01.26	TRNS_DNCYOVWBYBITL JJKUIPG0D PP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_PUVKGISBMMIMM (14c0c38 0f8364f37 eb6b45938 4727f14)	SEPA payment commission. Payment identification number: 14c0c380f8364f37eb6b459384727f14 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-800.00
2024.01.26	TRNS_PUVKGIYG3MIMM 8AR2SX8A6 AW	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_EYKZDWNPGYZCC (eb512bc 2a46d8837 224908511 c2c3346)	SEPA payment commission. Payment identification number: eb512bc2a46d8837224908511c2c3346 BENEFICIARY: Hannes Geieregger Account: AT553437000001223411 Beneficiary's credit institution: RAIFFEISENBANK OBERES INNVIERTEL: RZOOAT2L370	-400.00
2024.01.26	TRNS_EYKZDWNPGYZCC JFYRLFMMX IP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_WPTG1SFAQYQENZ (2d2e59f a54ff7bd5 6fe2649a2 e79ef82)	SEPA payment commission. Payment identification number: 2d2e59fa54ff7bd56fe2649a2e79ef82 BENEFICIARY:	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	
2024.01.26	TRNS_WPTG 1G1AKQ9JI QELZBY5NG 2U	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	012613324 3153	SEPA payments 126214464. BENEFICIARY: Jaroslav Zamecnik Account: SK0911000000002938231028 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-500.00
2024.01.26	012613324 3153	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_INCW8M3ZOPS4XVRBPBQVW4FP (29e2df7 131819783 9e8f0d39a 8b75b7c)	SEPA payments Payment identification number: 29e2df71318197839e8f0d39a8b75b7c BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2024.01.26	TRNS_INCW 8M3ZOPS4X VRBPBQVW4 FP	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_ZJ8UVMHCWY9EQKOQXHB9TOJR (68e4798 303ad5f3a 6dcb268e7 a2d0ccb)	SEPA payments Payment identification number: 68e4798303ad5f3a6dcb268e7a2d0ccb BENEFICIARY: Hendrik Kull Account: EE362200221019692149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-333.00
2024.01.26	TRNS_ZJ8U VMHCWY9EQ KOQXHB9TO JR	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_RYT1WSRPAVYMAHBSH3JFTZV (c13eba5 31e61535b eb03c3571 d1794bc)	SEPA payments Payment identification number: c13eba531e61535beb03c3571d1794bc BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.26	TRNS_RYT1 WS5XVYMM AXPSH3JFT ZV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_0QFIBRO4YRIX (d49f733 3e198b743 37aa73ae1 a1d2b6d)	SEPA payment Payment identification number: d49f7333e198b74337aa73ae1a1d2b6d BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-1,600.00
2024.01.26	TRNS_0QFI BRO4YRIX UFF8LY3SM UT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_PCTVULESWIK4Y (372c669 7804eb0d7 e8f5dde09 b7ed66c)	SEPA payment Payment identification number: 372c6697804eb0d7e8f5dde09b7ed66c BENEFICIARY: Hendrik Kull Account: EE362200221019692149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-100.00
2024.01.26	TRNS_PCTV ULESWIK4Y LS6TIZFWK NI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_ZFV3JPD3SV49H (95f0c5f 3c74a2fec aaea5ce4f 7bb2dc8)	SEPA payment Payment identification number: 95f0c5f3c74a2fecaaea5ce4f7bb2dc8 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2024.01.26	TRNS_ZFV3 JPD3SV49H 4QVBB5UC5 L7	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_BRY7FOMVZ3GKAMS (15c7973 ef70509e3 500731f82 b9a06fb)	SEPA payment Payment identification number: 15c7973ef70509e3500731f82b9a06fb BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-230.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.26	TRNS_BRY7 FOMWZXCGK AWSXHK2YA 31	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_JRNJNF (6d18653 eacd4353e 78385c918 2a519c7)	SEPA payment SEPAPAYM00HJ3K6LF Payment identification number: 6d18653eacd4353e78385c9182a519c7 BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-200.00
2024.01.26	TRNS_JRNJ NFZNCIRWW P3BIHJ3K6 LF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_JYIKWT (d0e6a9b 97dbedf62 d92830add 6ce2492)	SEPA payment SEPAPAYM00HJ3K6LF Payment identification number: d0e6a9b97dbedf62d92830add6ce2492 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2024.01.26	TRNS_JYIK WTEYFAKWY KV9YWHQM QH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_WLVHNC (50ae08a 35a9d35d8 11c24e396 f6418b4)	SEPA payment SEPAPAYM00HJ3K6LF Payment identification number: 50ae08a35a9d35d811c24e396f6418b4 BENEFICIARY: Kevin Ly Account: AT911700000427004880 Beneficiary's credit institution: BKS BANK AG: BFFKAT2KXXX	-2,900.00
2024.01.26	TRNS_WLVH N0XP462LB X5C9HPYWT RO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.26	TRNS_Y7LWJW (1622438 260d021da 821968b8c 2efbbe3)	SEPA payment SEPAPAYM00HJ3K6LF Payment identification number: 1622438260d021da821968b8c2efbbe3 BENEFICIARY: Simona Zemlickova Account: AT362011183861346800 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-1,600.00
2024.01.26	TRNS_Y7LW JWXFFWZGW	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	JWEWGY0PY PI		
2024.01.27	TRNS_HGUFFXDRWZXPES6 (094c50b c97bb899a 73c6a0bd2 0e50f83)	SEPA payment STRGWZDDQ Payment identification number: 094c50bc97bb899a73c6a0bd20e50f83 BENEFICIARY: Andrzej Lemanski Account: DE18120700240021141705 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB160	-50.00
2024.01.27	TRNS_HGUF FXDRWZXP GSCTRGWZD DQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_QLRLSMPLPKZ5LZAGI7YJMO (76c3324 f77376685 3585b1c39 3617b6a)	SEPA payment AGI7YJMO Payment identification number: 76c3324f773766853585b1c393617b6a BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2024.01.27	TRNS_QLRL SMBEYLRK2 5LZAGI7YJ MO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_0QUIHXDRWZXPES6 (5637401 1368b9920 a961f92fd 87f017c)	SEPA payment R0IXPLID Payment identification number: 56374011368b9920a961f92fd87f017c BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-1,200.00
2024.01.27	TRNS_0QUI HX4DVXRWH POQR0IXPL ID	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_PUQ2JCH2ZMAYWMB8 (2a228c4 ef13ed3c3 4719ea425 7e5f608)	SEPA payment MB8 OBRH9M2W Payment identification number: 2a228c4ef13ed3c34719ea4257e5f608 BENEFICIARY: Anna Maria Stuck Account: AT663910000008081325 Beneficiary's credit institution: ZVEZA BANK, R.Z.Z.O.J. BANK UND REVISIONSVERBAND, REG.GEN.M.B.H.: VSGKAT2KXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.27	TRNS_PUQ2 JOH022MNM DB3OBRH9M 2W	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_TFKMBX (0dbcb2f 549be2888 c47097e2c 5780d80)	SEPA payment UHD CNO6 Payment identification number: 0dbcb2f549be2888c47097e2c5780d80 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-800.00
2024.01.27	TRNS_TFKM BXDV5FFTQ 9TPFUHDCN O6	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_44MP3 (d5cc3c7 d5f3045a9 30967fa73 60ed1e3)	SEPA payment UHD CNO6 PUIQL38VAQ Payment identification number: d5cc3c7d5f3045a930967fa7360ed1e3 BENEFICIARY: David Heimberg Account: DE37440100460942501461 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-2,150.00
2024.01.27	TRNS_44MP 3NJDWHDUM PUIQL38VA QG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_ZX4ND (ef86dd8 c3796fe7c 0c5468c39 04008bf)	SEPA payment GNVWHNCYI ZM Payment identification number: ef86dd8c3796fe7c0c5468c3904008bf BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-2,006.00
2024.01.27	TRNS_ZX4N DFEDMLXB9 GNVWHNCYI ZM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_BHVRG (ef5a168 2d3865ef6 c98ecbd2d 174beda)	SEPA payment POU2D5J Payment identification number: ef5a1682d3865ef6c98ecbd2d174beda BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.27	TRNS_BHVR GOZSDIBJA YPH5POU2D 5J	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_6ZTO1SVHALNCO (cea449c c1bc0d9dd 941b04f55 4ecc6d0)	SEPA payment commission. MXSEBFQU4 MF Payment identification number: cea449cc1bc0d9dd941b04f554ecc6d0 BENEFICIARY: Julian Raschdorf Account: DE02216900200002236052 Beneficiary's credit institution: SCHLESWIGER VOLKSBANK EG VOLKSBANK RAIFFEISENBANK: GENODEF1SLW	-250.00
2024.01.27	TRNS_6ZTO1SVHALNCO MXSEBFQU4 MF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_LTUXF1UJWIKPV (1bd9670 82f3eb963 c993f8c19 53e19d6)	SEPA payment commission. GHZ4ESXXU JY Payment identification number: 1bd967082f3eb963c993f8c1953e19d6 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-300.00
2024.01.27	TRNS_LTUX F1UJWIKPV GHZ4ESXXU JY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_XVOJJKYZF7UNX (49f8063 a940d33ab bf9d158f5 f53813d)	SEPA payment commission. K3EUEZNFXT C Payment identification number: 49f8063a940d33abf9d158f5f53813d BENEFICIARY: Simo Olo Account: EE632200221011855421 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-1,849.00
2024.01.27	TRNS_XVOJ JKYZF7UNX K3EUEZNFXT C	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_HY9OBNDY18FC (7a017db 8bd13aede efece7563 167e80e)	SEPA payment commission. YYI20AQJ Payment identification number: 7a017db8bd13aedeefece7563167e80e BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELSTADTSCHE KANTONALE BANK	-430.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BLKBCH22XXX	
2024.01.27	TRNS_HY90 BNUH09NDU 8EQYYI20A QJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_NKWBBB (0c1c298 813f134d9 08b815059 4f92da4)	SEPA payment Payment identification number: 0c1c298813f134d908b8150594f92da4 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-150.00
2024.01.27	TRNS_NKWB BHIM96IQP FXNTF7VAN OL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_D63R3O (b1edf8b b1c030ddc 40f83d6d7 f794ee3)	SEPA payment Payment identification number: b1edf8bb1c030ddc40f83d6d7f794ee3 BENEFICIARY: Senol Mustafa Account: CH1209000000404256936 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,700.00
2024.01.27	TRNS_D63R 3OQLJWFJF QM9CQWE8T LV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_L8A5XO (f672f69 0ad1510f8 b2bb7f850 e27caa0)	SEPA payment Payment identification number: f672f690ad1510f8b2bb7f850e27caa0 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2024.01.27	TRNS_L8A5 XOY8AALQP OYWLM02RF WV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_PGKH4P (0aaa27a 628777eb6 f2d316b32 20dfd49)	SEPA payment Payment identification number: 0aaa27a628777eb6f2d316b3220dfd49 BENEFICIARY: Nuno Filipe Da Costa Balde Account: PT50001800036082144402024 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.27	TRNS_PGKH 4PTJN5F8W 2I66ISZ8T UQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_HJ3PNY (bf1038b aa3b05a92 1e008db36 d11f5c8)	SEPA payment Payment identification number: bf1038baa3b05a921e008db36d11f5c8 BENEFICIARY: Eray Sen Account: CH510023223211036240D Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH54A	-400.00
2024.01.27	TRNS_HJ3P NYQIM5HN9 DCAPJKTPF XI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_LHIR8W (bfdadb7 bb95b1a89 97029f2a2 fe493d1)	SEPA payment Payment identification number: bfdadb7bb95b1a8997029f2a2fe493d1 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-150.00
2024.01.27	TRNS_LHIR 8WIRUMTXK W4QHPN0Z5 FX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_4M1LCC (9d72768 fe570170a abcec3964 7e7772d)	SEPA payment Payment identification number: 9d72768fe570170aabcec39647e7772d BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-195.00
2024.01.27	TRNS_4M1L CQ5TVJXFB ARYPVWYIC MV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_UNPX1V (0b438b2 8899040c0 4c6db49e2 8b130f9)	SEPA payment Payment identification number: 0b438b28899040c04c6db49e28b130f9 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-424.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.27	TRNS_UNPX 1WICRJNWI XQSEPBC45 6E	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_FLNTDV (535555f 387f17ddb b42d9adfa 2ef6b80)	SEPA payment Payment identification number: 535555f387f17ddbb42d9adfa2ef6b80 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.01.27	TRNS_FLNT DWVJL71L PB22JWJXV HW	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.27	TRNS_IYF7UZ (72aaec5 ebb281eb6 f0b76cb63 82b3bfc)	SEPA payment Payment identification number: 72aaec5ebb281eb6f0b76cb6382b3bfc BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.01.27	TRNS_IYF7 UZWCE01MC RMCBATVDX UJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_7QKGL (5196295 31644d48e 91d3beca4 7a8c0ec)	SEPA payment Payment identification number: 519629531644d48e91d3beca47a8c0ec BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2024.01.28	TRNS_7QKG LGQBL92RB J2QUTKD0X ZY	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_ZATF3Q (1d95fde 317ce5fe7 23d19a36b 1ec92bc)	SEPA payment Payment identification number: 1d95fde317ce5fe723d19a36b1ec92bc BENEFICIARY: christian paillaud Account: DE55200411110488221300 Beneficiary's credit institution: COMDIRECT BANK AG:	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
COBADEHDXXX			
2024.01.28	TRNS_ZATF 3QB6QME01 OJ8H07RHK BO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_AYA8J5M4VKSQJ (0de7130 bdd9f8e81 f21160328 1259144)	SEPA payment TNCBTRVEXYB Payment identification number: 0de7130bdd9f8e81f211603281259144 BENEFICIARY: Mile Bacic Account: AT314300039858086000 Beneficiary's credit institution: VOLKSBANK WIEN AG: VBOEATWWXXX	-1,000.00
2024.01.28	TRNS_AYA8 J5M4VKSQJ TNCBTRVEX YB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_FPWTIJRXHI12Q (0c93388 9ac0750ae 05ab9d44e c7d1429)	SEPA payment KI5PUAS3KWB Payment identification number: 0c933889ac0750ae05ab9d44ec7d1429 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2024.01.28	TRNS_FPWT IJRXHI12Q KI5PUAS3K WB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_KJVTBZNDPPIVU (9291df2 9b5b52fe5 55bdc80bb d05d732)	SEPA payment YGBDVB7DB92 Payment identification number: 9291df29b5b52fe555bdc80bbd05d732 BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-280.00
2024.01.28	TRNS_KJVT BZNADPIVU YGBDVB7DB 92	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_BN2WZAFZKPFUY2D (146a9c5 ca2ca3a29 414f75748 52fa27f)	SEPA payment BPFUY2D Payment identification number: 146a9c5ca2ca3a29414f7574852fa27f BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.28	TRNS_BN2W ZAIEYZKAE KO2HBPBUY 2D	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_LFFUPT (3bd8305 2ee81b9e0 139dbaea7 57efeed)	SEPA payment ZOHQTKLE1MI Payment identification number: 3bd83052ee81b9e0139dbaea757efeed BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-180.00
2024.01.28	TRNS_LFFU PTICBLURA ZOHQTKLE1 MI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_FVR2A7 (79f3305 8423672e0 26c092139 1aff52a)	SEPA payment EUVQMZKGCZV Payment identification number: 79f33058423672e026c0921391aff52a BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2024.01.28	TRNS_FVR2 A7FNWAR1W EUVQMZKGC ZV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_6TUMQ (438429c 8a25214fb 26a81b696 ef31ea4)	SEPA payment JKKFDI5FV9F Payment identification number: 438429c8a25214fb26a81b696ef31ea4 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-50.00
2024.01.28	TRNS_6TUM QKYDDWO1U JKKFDI5FV 9F	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_AHNJBZ (36a0dda b1064bb8c 182f8e99b 322a8ad)	SEPA payment VAXPAYH Payment identification number: 36a0ddab1064bb8c182f8e99b322a8ad BENEFICIARY: Vicentiu Taut Account: IE80AIBK93351150297088 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-7,000.00
2024.01.28	TRNS_AHNJ BZVX67ADX	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	2IBFVAXPA YH		
2024.01.28	TRNS_CTQK0E8X4FBXN (57f86df a9602fca8 4cacb7e7c 3ed5369)	SEPA payment NMV1SJQFCXN Payment identification number: 57f86dfa9602fca84cacb7e7c3ed5369 BENEFICIARY: Roswitha Rassi Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-200.00
2024.01.28	TRNS_CTQK 0E8X4FBXN NMV1SJQFC XN	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_LSANL6H0R9YGN (6024ebf 056c3e71f 0d684c85a 1e96f7b)	SEPA payment NMV1SJQFCXN Payment identification number: 6024ebf056c3e71f0d684c85a1e96f7b BENEFICIARY: Alexander Abdelati Account: AT474480028724970000 Beneficiary's credit institution: Volksbank Oberoesterreich AG: VBOEATWWOOE	-300.00
2024.01.28	TRNS_LSAN L6H0R9YGN 2KFC8HXFO BI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_RKV1CQYPDOJOC (d4ea52c 53046ad3c 351381cc2 1628a7f)	SEPA payment NMV1SJQFCXN Payment identification number: d4ea52c53046ad3c351381cc21628a7f BENEFICIARY: Nuno Filipe Da Costa Balde Account: PT50001800036082144402024 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-100.00
2024.01.28	TRNS_RKV1 CQYPDOJOC GEQAX3RJ0 I2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_QGQDYTTTL8Z990 (2b5f455 f1947d747 dc9a66020 4bb0427)	SEPA payment NMV1SJQFCXN Payment identification number: 2b5f455f1947d747dc9a660204bb0427 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.01.28	TRNS_QGQD YTTTL8Z990	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	CAFRD0GAF 2A		
2024.01.28	TRNS_MTOAGSEPAPAYMNT8ILPE3 (d6a4873 26508c2da 92d52862b c5029a4)	SEPA payments Payment identification number: d6a487326508c2da92d52862bc5029a4 BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-1,300.00
2024.01.28	TRNS_MTOA GARET0JKA KN8T8ILP E3	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_YUUVLSEPA71NU8XEX1YRRZ (f2a867b 5930fda65 ee881a2ee bebb82b)	SEPA payments Payment identification number: f2a867b5930fda65ee881a2eebebb82b BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-400.00
2024.01.28	TRNS_YUVL VLJFHF771 NU8XEX1YR RZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	012819125 9562	SEPA payments 49579794. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-700.00
2024.01.28	012819125 9562	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.28	TRNS_XKNOZSEPA71NU8XEX1YRRZ (c71feaf 4d60ebabe 9b45369bb 3d27667)	SEPA payments Payment identification number: c71feaf4d60ebabe9b45369bb3d27667 BENEFICIARY: Mile Bacic Account: AT314300039858086000 Beneficiary's credit institution: VOLKSBANK WIEN AG: VBOEATWWXXX	-100.00
2024.01.28	TRNS_XKNO ZQB07GEEM 4SDV8KRAY GL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_9G4NBA55NOB1BWW (2d9db5d 4e99a404e	SEPA payments	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	b8ba28660 fdd9852)	Payment identification number: 2d9db5d4e99a404eb8ba28660fdd9852 BENEFICIARY: Sergio Ramalho Account: PT50003300004529171365205 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	
2024.01.29	TRNS_9G4N BAF5NO8R1 BWWAVWRCM DI	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_FG387L (d278edc 0f93ca420 6e98aa707 b9d92c5)	SEPA payment Payment identification number: d278edc0f93ca4206e98aa707b9d92c5 BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-50.00
2024.01.29	TRNS_FG38 7LUZUIEZ8 JZAFK08BB BA	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_W7RG8M (2527360 d1171b105 c35482669 311301e)	SEPA payment Payment identification number: 2527360d1171b105c35482669311301e BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-500.00
2024.01.29	TRNS_W7RG 8M3LXGRYG ADPXEPY2H YN	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_NGYG7N (76a0067 5dd982c1e 99f008e4b 7b5eb54)	SEPA payment Payment identification number: 76a00675dd982c1e99f008e4b7b5eb54 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-220.00
2024.01.29	TRNS_NGYG 7NTB0TGVY EWWT8Y1B8 EE	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_JWDHV (f1174bf fdc394516	SEPA payment Payment identification number: f1174bf7dc394516	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d7773505d 7ba51ad)	Payment identification number: f1174bffdc394516d7773505d7ba51ad BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2024.01.29	TRNS_JWDH V8Y4ZJQC6 H3YPFWND2 JZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_QNM9EXZS (4299fb2 f590cf674 fde6d160c 2b4f8a3)	SEPAPAYMENT FOR3TJIPEAR Payment identification number: 4299fb2f590cf674fde6d160c2b4f8a3 BENEFICIARY: Sinisa Jerbic Account: AT031400047910547697 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-80.00
2024.01.29	TRNS_QNM9EXZS ZUPV7 FOR3TJIPE AR	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_T3ITGBQ1 (26baa88 a37465c86 aa9c85f89 aa5c303)	SEPAPAYMENT FOR3TJIPEAR Payment identification number: 26baa88a37465c86aa9c85f89aa5c303 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.20
2024.01.29	TRNS_T3ITGBQ1 HVOA9 YJF3TLT8W T5	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_XZV65NXXN (dd8d509 f5c71ec45 af98bd667 e2c2ba8)	SEPAPAYMENT FOR3TJIPEAR Payment identification number: dd8d509f5c71ec45af98bd667e2c2ba8 BENEFICIARY: Niclas Raimund Account: DE02120300001075719912 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,000.00
2024.01.29	TRNS_XZV65NXXN KSCVDYFQ7 R1	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.29	TRNS_JQRXP2SEPA payment (6a2accf376d21789e9b3c1ba49d6e98d)	SEPA payment Payment identification number: 6a2accf376d21789e9b3c1ba49d6e98d BENEFICIARY: Niclas Raimund Account: DE02120300001075719912 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-414.00
2024.01.29	TRNS_JQRX P2SBFUVW6 Y7YOA9FRS 44	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_SDNXBMAE5H4XK (d1851919aebdb7e5df0c3caecd16adc)	SEPA payment Payment identification number: d1851919aebdb7e5df0c3caecd16adc BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-500.00
2024.01.29	TRNS_SDNX BMAE5H4XK NFMEX7ITR OF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_TCXKGIZQ2SSXX (6a5dd2263c42c09e98b18f8cb3e8e492)	SEPA payment Payment identification number: 6a5dd2263c42c09e98b18f8cb3e8e492 BENEFICIARY: Senol Mustafa Account: CH1209000000404256936 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-10,000.00
2024.01.29	TRNS_TCXK GIZQ2SSXX 6LVW8GNJX H3	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_VSLAVSPOICU68 (4370aae812c822796464e896d7d592f0)	SEPA payment Payment identification number: 4370aae812c822796464e896d7d592f0 BENEFICIARY: Joachim Jammernig Account: AT752081506701940246 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-1,400.00
2024.01.29	TRNS_VSLA VSPOICU68 GELV6XT3V 6A	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.29	TRNS_MARP58QYSVX4U (4cce8750e0295213844904ed7b461e13)	SEPA payments LHJSMPGVPKZ Payment identification number: 4cce8750e0295213844904ed7b461e13 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.01.29	TRNS_MARP58QYSVX4U LHJSMPGVPKZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_CMELCIZBDSOKH (52c3d84f64d0a702e4224c0fa297594c)	SEPA payments HZHVKNOPR9 Payment identification number: 52c3d84f64d0a702e4224c0fa297594c BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2024.01.29	TRNS_CMELCIZBDSOKH HZHVKNOPR9	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_LMHYJYXTR6YKM (81f1f87a48f007c109c022b30765b438)	SEPA payments HEIMGKLD6PC Payment identification number: 81f1f87a48f007c109c022b30765b438 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-340.00
2024.01.29	TRNS_LMHYJYXTR6YKM HEIMGKLD6PC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	0129153106852	SEPA payments 127466812. BENEFICIARY: Marcelo Ferrao Account: PT50002300004552645801794 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-500.00
2024.01.29	0129153106852	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_FFD74NSFP2YK50H (55611fbc5c06a890dfc8ff1a0a9a1df2)	SEPA payments CQAHTMF Payment identification number: 55611fbc5c06a890dfc8ff1a0a9a1df2 BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860	-1,400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	
2024.01.29	TRNS_FFD7 4NT5HF2VU K5CHCQAHT MF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_ZLTZJB3HHSF9F (2c50309 1280574a3 100228c5e 3352127)	SEPA payment Payment identification number: 2c503091280574a3100228c5e3352127 BENEFICIARY: Michael Kleinheinz Account: AT063742200008157919 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-100.00
2024.01.29	TRNS_ZLTZ JB3HHSF9F ALGPJ6R61 QN	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_MSFYDRBOBEDUQ (8cdeebd f0d3e5759 a7bd8b1e3 c5a6118)	SEPA payment Payment identification number: 8cdeebdf0d3e5759a7bd8b1e3c5a6118 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2024.01.29	TRNS_MSFY DRBOBEDUQ MNGLOFO9Z B2	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_QE46V7EOKXVTS (8e0f305 140e1b5dd e05fbb5ea caee1bd)	SEPA payment Payment identification number: 8e0f305140e1b5dde05fbb5eacae1bd BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,600.00
2024.01.29	TRNS_QE46 V7EOKXVTS WCBELOL8B 3K	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_9QOAAE5W7P5Y1KTL (d3ab8a5 c34edacb2 81305e0bc 089f246)	SEPA payment Payment identification number: d3ab8a5c34edacb281305e0bc089f246 BENEFICIARY: Niklas Aigner Account: AT593400060307940059	-480.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT: RZOOAT2LXXX	
2024.01.29	TRNS_9QOA AEM6PSEY1 VKULCNDUO 9R	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_IYJQZATVIH1R0 (51a68c1 e57c92a77 8b9a17f89 2eab1c6)	SEPA payment KGYKTW5IREO Payment identification number: 51a68c1e57c92a778b9a17f892eab1c6 BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-3,000.00
2024.01.29	TRNS_IYJQ ZATVIH1R0 KGYKTW5IR EO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_9IS6LTBG5TQTO (9666e0d d752e4783 08e94f1bf b1f959a)	SEPA payment WTUVO1M0E1Y Payment identification number: 9666e0dd752e478308e94f1bf1f959a BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-400.00
2024.01.29	TRNS_9IS6 LTBG5TQTO WTUVO1M0E 1Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_CUPLXRZEU9UBP (6cfc60a 4e7505085 d51c09cc7 715e52a)	SEPA payment EZKOLDTEU A5 Payment identification number: 6cfc60a4e7505085d51c09cc7715e52a BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-660.00
2024.01.29	TRNS_CUPL XRZEU9UBP EZKOLDTEU A5	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_ZZCO8YSMAQZ9HBC (578ec0a 65322ffb3 55caf4bbd 9f5d9bd)	SEPA payment 5ZRCCLBA Payment identification number: 578ec0a65322ffb355caf4bbd9f5d9bd BENEFICIARY:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.01.29	TRNS_ZZCO 8YYMKGZ21 IBJQ5ZRCL BA	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_LKVXH (753969b 914fd64a1 b7ccd2639 c3860ed)	SEPAX payment to TG6Q8RURMXQ Payment identification number: 753969b914fd64a1b7ccd2639c3860ed BENEFICIARY: Marin Tin Mioc Account: AT422060200001055805 Beneficiary's credit institution: DORNBIRNER SPARKASSE BANK AG: DOSPAT2DXXX	-500.00
2024.01.29	TRNS_LKVX HGCMXNPGK TG6Q8RURM XQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.29	TRNS_X6LRSN (ccd5286 889941856 9f8682d7e 6612858)	SEPAX payment to DG2D1BXOMIB Payment identification number: ccd52868899418569f8682d7e6612858 BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-250.00
2024.01.29	TRNS_X6LR SNZPCL1S6 DG2D1BXOM IB	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_9ZKELAZ (582e660 9c61e12b1 be35f1a1e 0e0f897)	SEPAX payment to IKIFMRVPVCD Payment identification number: 582e6609c61e12b1be35f1a1e0e0f897 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2024.01.30	TRNS_9ZKE LAZEJUQOC IKIFMRVPV CD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_8HBMK (fdaa211 6e6601b1c 19a7d449d 168a204)	SEPAX payment to BZPFKJH6F Payment identification number: fdaa2116e6601b1c19a7d449d168a204 BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	
2024.01.30	TRNS_8HBM KBV2HFKBU VJCIXCKAH 6F	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_LRZLD8KWPZ0P5HTGNBPXWH9K (aedfb54 0c243d7fa 48c0faaae 5ced949)	Payment identification number: aedfb540c243d7fa48c0faaae5ced949 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.01.30	TRNS_LRZL D8KWGZ0P5 HTGNBPXWH 9K	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_DMP9B3WQM3HQ6X0RUXPFA5O (af4ca1a 8c8cd54cb a420efe3f 7d6b9dc)	Payment identification number: af4ca1a8c8cd54cba420efe3f7d6b9dc BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-60.00
2024.01.30	TRNS_DMP9 B3WQM3HQ6 X0RUXPFA 5O	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_ARTE9C2U1RICX (3057d39 4f27c6f7e 69d20a873 f3b3c4f)	Payment identification number: 3057d394f27c6f7e69d20a873f3b3c4f BENEFICIARY: Monika Naegeli Account: CH5880808001890427210 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2024.01.30	TRNS_ARTE 9C2U1RICX F6NW6QPPN 0S	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_3ECQV6SFRAPJYF6NW6QPPN0S (1b22644 bfaa96f32	Payment identification number: 1b22644bfaa96f32e1759f327a48a789	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	e1759f327 a48a789)	BENEFICIARY: Kevin Kieninger Account: DE75642910100066580005 Beneficiary's credit institution: VOLKSBANK EG HORB-FREUDENSTADT: GENODES1FDS	
2024.01.30	TRNS_3ECQ V6ORJIJNC LHMN3JHI6 FG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_FH0OSC (e99bf99 26541af7d b935f523d c5050cb)	SEPA incoming payment Payment identification number: e99bf9926541af7db935f523dc5050cb BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-300.00
2024.01.30	TRNS_FH0O SCDKZVGNV NXV5DGIX3 0T	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	O24030154 2114964	SEPA incoming payment Transfer between company accounts. PAYER: Momus2006 Ltd Avlonos 1 Maria House Nicosia 1075 CY Account: CY20904000010004100688501000 Payer's credit institution: ISXPAY iSignthis eMoney Ltd: ISEMCY22XXX	47,000.00
2024.01.30	O24030154 2114964	Commission fee Fee for incoming funds.	-705.00
2024.01.30	TRNS_T11DWU (db5d705 8739d76a2 b7f786e67 e88d5fa)	SEPA incoming payment Payment identification number: db5d7058739d76a2b7f786e67e88d5fa BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-100.00
2024.01.30	TRNS_T11D WUZUPPVL5 VMRNB4V9A 2X	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_QAMACD (56a9122 15f43ae47 c99b7bb92 c62ff1a)	SEPA incoming payment Payment identification number: 56a912215f43ae47c99b7bb92c62ff1a BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG:	-353.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
COBADEFFXXX			
2024.01.30	TRNS_QAMA COPD32MT4 7VMTEGIUU BJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_MNYFJM807IKYI (33828f5 b52172fad d2bb15e67 0a98a6a)	SEPA payment AHMKKV Payment identification number: 33828f5b52172fadd2bb15e670a98a6a BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.01
2024.01.30	TRNS_MNYFJM807IKYI XYG0FAHMK KV	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_2J21GZ1QYII0Y (e1075b5 eea93bb21 d3819d1f3 fb5129e)	SEPA payment L6Q8IRJW4 KM Payment identification number: e1075b5eea93bb21d3819d1f3fb5129e BENEFICIARY: Angelo Caligiuri Account: CH1900768205525686303 Beneficiary's credit institution: BANQUE CANTONALE DE FRIBOURG: BEFRCH22XXX	-1,150.00
2024.01.30	TRNS_2J21GZ1QYII0Y L6Q8IRJW4 KM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_GXR9BEUELJSFU (d402453 c1b47abb4 c6970255b 2cdb3a8)	SEPA payment F7VFSFDYE O0 Payment identification number: d402453c1b47abb4c6970255b2cdb3a8 BENEFICIARY: Michael Kleinheinz Account: AT063742200008157919 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-200.00
2024.01.30	TRNS_GXR9BEUELJSFU F7VFSFDYE O0	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_PIVYP9YUW4PQMS (a962f8c 7ec8d9d94 f2e9768e0 4b4e0dc)	SEPA payment SHQ5CKWH Payment identification number: a962f8c7ec8d9d94f2e9768e04b4e0dc BENEFICIARY: Ahmad Rajeh Account: BE76363238072695 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS:	-1,300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
BBRUBEBBXXX			
2024.01.30	TRNS_PIVY P9YUFVHNN QMPHQ5CK WH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_8OPQRZ (4eafb5b 8bd47903a e6c3a7569 8910a55)	SEPA payment HLED0YJTPD Payment identification number: 4eafb5b8bd47903ae6c3a75698910a55 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.01.30	TRNS_8OPQ RZHOOCVFG HLED0YJT PD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_OSI339N (8a23139 41c084049 4b6f14d6b 4c60154)	SEPA payment N3X168ZUOH Payment identification number: 8a2313941c0840494b6f14d6b4c60154 BENEFICIARY: Marilia Nunrs Account: PT50019300001050480991316 Beneficiary's credit institution: BANCO CTT, S.A.: CTTVPTPLXXX	-250.00
2024.01.30	TRNS_OSI3 39NXEGG5N 2N3X168ZU OH	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_ZCI1BG (110ece3 a0931cfde 2d0a905e6 b541eb3)	SEPA payment ZLKAHKYIZ33 Payment identification number: 110ece3a0931cfde2d0a905e6b541eb3 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2024.01.30	TRNS_ZCI1 BG6HUG6C9 ZLKAHKYIZ 33	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_HY4WM (33076ec d7b85dab5 9da8d2bb3 94b5e23)	SEPA payment W7AP64WNC CRXYEFADM Payment identification number: 33076ecd7b85dab59da8d2bb394b5e23 BENEFICIARY: Martin Lukits Account: AT491919000055166623	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	
2024.01.30	TRNS_HY4W MPEVTPK04 WNCRXYEFA DM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_UTVU5LCKUM0OAYBHSB5BSLEN (0f2e558 f9e9d8afe 94df9a563 b7b3777)	SEPA payment Payment identification number: 0f2e558f9e9d8afe94df9a563b7b3777 BENEFICIARY: Edin Redzep Account: DE88100500001069088044 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-50.00
2024.01.30	TRNS_UTVU 5LCKUM0OA YBHSB5BSL EN	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_AYT0CZQRQ4FHCCBXVYF03LYSO (2f384b1 80a7b539c 12f774701 b0c3ec3)	SEPA payment Payment identification number: 2f384b180a7b539c12f774701b0c3ec3 BENEFICIARY: Ruben Pires Account: PT50003601529910003875033 Beneficiary's credit institution: MONTEPIO GERAL - CAIXA ECONOMICA: MPIOPTPLXXX	-100.00
2024.01.30	TRNS_AYT0 CZQRQ4FHCC BXVYF03LY SO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_UTPHPGV5GXQZIM1TTRXQTD6E (4ea5aab 92e5012f7 ac098c7a8 6da9b2a)	SEPA payment Payment identification number: 4ea5aab92e5012f7ac098c7a86da9b2a BENEFICIARY: Heiko Welk Account: DE45403510600050116037 Beneficiary's credit institution: KREISSPARKASSE STEINFURT: WELADED1STF	-100.00
2024.01.30	TRNS_UTPH PGV5GXQZI M1TTRXQTD 6E	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_IH0LN065V2CJL00MZJYV7FU (4c3762d aa54b529d 2d8b9effa 227edd7)	SEPA payment Payment identification number: 4c3762daa54b529d2d8b9effa227edd7 BENEFICIARY: Sven Winkler	-1,801.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	
2024.01.30	TRNS_IH0L N06VN2CIL OGIMZJYV7 FU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_ER4FBKWBQKCL (7a445ad 2645b3cbf a98f3a735 ae63583)	SEPA payments SEPA payment commission. Payment identification number: 7a445ad2645b3cbfa98f3a735ae63583 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,500.00
2024.01.30	TRNS_ER4F BKWCBQKCL XHPOK3UPB LM	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	013022394 2940	SEPA payments 50146354. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,000.00
2024.01.30	013022394 2940	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_GO2W9 (34366ac 031b4ef39 96c96e38f 921a015)	SEPA payments SEPA payment commission. Payment identification number: 34366ac031b4ef3996c96e38f921a015 BENEFICIARY: Jens Kruse Account: AT901200010039884613 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-119.00
2024.01.30	TRNS_GO2W 9FKI3AHQ1 QSHOPDQVD X0	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_2HFDBR (10efaac abf220888 99141512c 66efe73)	SEPA payments SEPA payment commission. Payment identification number: 10efaacabf22088899141512c66efe73 BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-999.42

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.30	TRNS_2HFD BRLM21YS8 UTQGELFUM XO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_CRVW4 (e9eafee 4607b93f5 819aab2a5 9236fb2)	SEPA payment Payment identification number: e9eafee4607b93f5819aab2a59236fb2 BENEFICIARY: Ahmad Rajeh Account: BE76363238072695 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,500.00
2024.01.30	TRNS_CRVW 4SJWCKC38 L5VJY0NTQ 3S	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.30	TRNS_CHNGW (cae8ec1 bd155d838 f3a8bf01f 1734bee)	SEPA payment Payment identification number: cae8ec1bd155d838f3a8bf01f1734bee BENEFICIARY: Larissa Aschwanden Account: CH6700700114807388566 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,640.00
2024.01.30	TRNS_CHNG WUDZDOOKU XUWOYOBCV H7	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_5BKOLY (fd8b2b1 d64ad372a 0afeaa0c6 f2957f9)	SEPA payment Payment identification number: fd8b2b1d64ad372a0afeaa0c6f2957f9 BENEFICIARY: Eray Sen Account: CH510023223211036240D Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH54A	-950.00
2024.01.31	TRNS_5BKO LY844LWYQ 811WEZYM3 JG	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_WLHCW (db9a145 431705d26 43caab8c4 5afa7dd)	SEPA payment Payment identification number: db9a145431705d2643caab8c45afa7dd BENEFICIARY: Heiko Welk Account: DE45403510600050116037 Beneficiary's credit institution: KREISSPARKASSE STEINFURT: WELADED1STF	-270.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.31	TRNS_WLHC W44NNI36V 6NMA6HPK2 XJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_7M76Z0YVUUB83 (e775232 ba33a5329 c46ffe15b d2c8184)	TRNS_7M76Z0YVUUB83LUKF8R SEPA payment commission. Payment identification number: e775232ba33a5329c46ffe15bd2c8184 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-800.00
2024.01.31	TRNS_7M76 Z0YVUUB83 QQFL0LUKF 8R	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_TEXWX (96a095a e448d8675 9931bf563 cfadad2)	TRNS_TEXWXSCSMCZZLY569EU4KF2C SEPA payment commission. Payment identification number: 96a095ae448d86759931bf563cfadad2 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.01.31	TRNS_TEXW XSCSMCZZL Y569EU4KF 2C	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_9CUR45WJ6A1PZ (3fcd9e3 66369cd07 c77062bdf 06b7555)	TRNS_9CUR45WJ6A1PZYCLRWWCDN1Y SEPA payment commission. Payment identification number: 3fcd9e366369cd07c77062bdf06b7555 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-80.00
2024.01.31	TRNS_9CUR 45WJ6A1PZ YCLRWWCDN 1Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_EPWSQ (cbe5b49 9fcb32387 58844c3dd fa4edbd)	TRNS_EPWSQZEPK52Y4F01JWYIIXW8 SEPA payment commission. Payment identification number: cbe5b499fcb3238758844c3ddfa4edbd BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-160.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.31	TRNS_EPWS QZPYY5ZX4 FCJUWYIIX W8	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_DYNXXC (8623073 14826f4fd c7c861c12 1f1682c)	SEPA payment 5LI4MQOIMCO Payment identification number: 862307314826f4fdc7c861c121f1682c BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-100.00
2024.01.31	TRNS_DYNX XOJYP0UXG 5LI4MQOIM CO	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_Y4MQC (301eb24 ebe2e65f4 831073c25 cb899a1)	SEPA payment HMQWWI15HFC Payment identification number: 301eb24ebe2e65f4831073c25cb899a1 BENEFICIARY: kevin richter Account: DE60170550504135136279 Beneficiary's credit institution: SPARKASSE ODER-SPREE: WELADED1LOS	-310.00
2024.01.31	TRNS_Y4MQ CY3LS9DPY HMQWWI15H FC	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_VRLAH (9a0309e bd4e00e68 8e6612def 98376c6)	SEPA payment PIWBQLDTZON Payment identification number: 9a0309ebd4e00e688e6612def98376c6 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-100.00
2024.01.31	TRNS_VRLA HMATUKTEV PIWBQLDTZ ON	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_HRJHZ (43d5039 b9a2d3bb2 d1b4eb156 7754014)	SEPA payment INGDDEFFXXX Payment identification number: 43d5039b9a2d3bb2d1b4eb1567754014 BENEFICIARY: Daniel Tilly Account: DE77500105175434728389 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-525.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.31	TRNS_HRJH ZQENIHZKU PYEFBZT6S TT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_1R2CF9 (11545ac b7e1d366c 59d9159a3 207ba51)	SEPA payment Payment identification number: 11545acb7e1d366c59d9159a3207ba51 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,300.00
2024.01.31	TRNS_1R2C F9TEZNP7M ATLV6DDEF OU	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_WH7SC (f110e20 e5561bf61 e2b481187 0796d86)	SEPA payment Payment identification number: f110e20e5561bf61e2b4811870796d86 BENEFICIARY: Niina Kurunsaari Account: FI9210953500084940 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-200.00
2024.01.31	TRNS_WH7S C30WRKOVG 9XTADW9EK DF	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_ESXFH (1f38cc1 f5f16d6d6 aa7590170 12dbd30)	SEPA payment Payment identification number: 1f38cc1f5f16d6d6aa759017012dbd30 BENEFICIARY: christian stumpf Account: DE86257400610285268900 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-103.00
2024.01.31	TRNS_ESXF HBXWNJUFD USSPJUE7K VT	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_JXWMV (94b1946 3a330f505 f022e4aaa f601639)	SEPA payment Payment identification number: 94b19463a330f505f022e4aaaf601639 BENEFICIARY: Elisabeth Lacatus Account: DE66100100100639004130 Beneficiary's credit institution: DEUTSCHE POSTBANK AG: PBNKDEFFXXX	-60.00
2024.01.31	TRNS_JXWM V4CKYQBDT	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ZM7QVGGV3 ZQ		
2024.01.31	TRNS_BDYZPC8RDQYH56SD (1cd566a 8d14b4279 7fb071a2a 0606db4)	SEPA payment P5S6DTIEAM3 Payment identification number: 1cd566a8d14b42797fb071a2a0606db4 BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-200.00
2024.01.31	TRNS_BDYZ PQ8RIDGV8 P5S6DTIEA M3	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_RNIP3PMVE0XF3 (fdd508f 4ef057f39 247426e19 eccaa93)	SEPA payment ESGJ6WBTOYX Payment identification number: fdd508f4ef057f39247426e19eccaa93 BENEFICIARY: Dennis Urban Account: DE41110101015959259454 Beneficiary's credit institution: solarisBank Gf (S): SOBKDEB2XXX	-212.00
2024.01.31	TRNS_RNIP 3PMVE0XF3 ESGJ6WBTO YX	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_MUAKRQ23KL1ZN (72ab3ca 885a5e327 64f480d51 8c38e45)	SEPA payment NTQQDTBC9VD Payment identification number: 72ab3ca885a5e32764f480d518c38e45 BENEFICIARY: Nik Lorencic Account: SI56330000011913337 Beneficiary's credit institution: HYPO ALPE-ADRIA-BANK D.D.: HAABSI22XXX	-75.00
2024.01.31	TRNS_MUAK RQ23KL1ZN NTQQDTBC9 VD	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_GBYIZP836f0ef13 (796f7bf 836f0ef13 137dd3b8c d8e26e2)	SEPA payment UFCLOF Payment identification number: 796f7bf836f0ef13137dd3b8cd8e26e2 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-170.00
2024.01.31	TRNS_GBYI ZPF0JQZJ0	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	2DP9DUFCL OF		
2024.01.31	TRNS_BPOS (718cd04 2b9a4fa16 d20a71499 e261125)	SEPA payments OCQGX0YU5 Payment identification number: 718cd042b9a4fa16d20a71499e261125 BENEFICIARY: Edon Seferi Account: CH3609000000312601786 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2024.01.31	TRNS_BPOS MX7B3XGQD WXOCQGX0Y U5	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	013120383 6057	SEPA payments 128000316. BENEFICIARY: Niko Misic Account: AT751500000661086256 Beneficiary's credit institution: OBERBANK AG: OBKLAT2LXXX	-600.00
2024.01.31	013120383 6057	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_AFRLH (b68c3ba 1b91e3aba 71cc24037 79e5b4b)	SEPA payments EKP8SOCXXL Payment identification number: b68c3ba1b91e3aba71cc2403779e5b4b BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-400.00
2024.01.31	TRNS_AFRL HSAXAYUET EKWP8SOCX XL	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_BTLXFM (5c510a6 b51b9acd8 dda2707f2 5a9cda6)	SEPA payments P6GWJETYB9N Payment identification number: 5c510a6b51b9acd8dda2707f25a9cda6 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-700.00
2024.01.31	TRNS_BTLX FMU54S00V P6GWJETYB 9N	Commission fees for transfer SEPA payment commission.	-5.00
2024.01.31	TRNS_QJE8ID (e7ac7d5 50acfec56)	SEPA payments COXYKI4	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.31	TRNS_ZJZC3AZHLW (c500d5c6eb14f5b1664b0129bf05cf3a)	SEPA payment OKGIDPN Payment identification number: c500d5c6eb14f5b1664b0129bf05cf3a BENEFICIARY: Patrick Pontasch Account: AT291200050190095835 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-3,000.00
2024.01.31	TRNS_ZJZC3AZHLW FVXCEWYOKGIDPN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_MYK7FW6NYDMT (c94ce47f6f50f0493cf9edbfa782cb2b)	SEPA payment QNU9DVSE3HV Payment identification number: c94ce47f6f50f0493cf9edbfa782cb2b BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-630.00
2024.02.01	TRNS_MYK7FW6NYDMT QNU9DVSE3HV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_BBUYFWN3GYRO1 (6f2a8cf1f9e1cc32f8dbb765d7565c93)	SEPA payment IT5S06DTNFV Payment identification number: 6f2a8cf1f9e1cc32f8dbb765d7565c93 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-900.00
2024.02.01	TRNS_BBUYFWN3GYRO1 IT5S06DTNFV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_DTHKTF3FRVIFAA (d3548f88c7441d3add9852199db2b9e4)	SEPA payment FIL3M2C63X7 Payment identification number: d3548f88c7441d3add9852199db2b9e4 BENEFICIARY: shelsey verbauwhede Account: BE96736034041105 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-600.00
2024.02.01	TRNS_DTHKTF3FRVIFAA FIL3M2C63X7	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_7XSSMP3CWTARMRS (58a6003)	SEPA payment J8I5C2FZ	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	c3daf4bbd e9fbf79ce cdfd39f)	Payment identification number: 58a6003c3daf4bbde9fbf79cecdfd39f BENEFICIARY: Edon Seferi Account: CH3609000000312601786 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2024.02.01	TRNS_7XSS MPI5CM7WR MR6J8I5C2 FZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_B04ERT (12a2234 65a418c2e b5f5d72c1 9da8d2e)	SEPA payments 375570190. BENEFICIARY: Alexander Lenz Account: DE36800530001141423800 Beneficiary's credit institution: SPARKASSE BURGENLANDKREIS: NOLADE21BLK	-110.00
2024.02.01	TRNS_B04E RTPJ61EMT S7OS61O70 XZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	020105172 1511	SEPA payments 375570190. BENEFICIARY: Josephine cucuzza Account: BE68732070721034 Beneficiary's credit institution: CBC BANQUE S.A.: CREGBEBBXXX	-50.00
2024.02.01	020105172 1511	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_LDOIWA (e546a72 8cdaa3150 90a65fcc0 0ae6e4e)	SEPA payments 375570190. BENEFICIARY: Dominik Winkler Account: AT532011184190253900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-1,300.01
2024.02.01	TRNS_LDOI WARMEZBF1 DSO0TDSAG 9H	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_AJ6OA (73a644c bd57a5e01 74ce955ed f71827c)	SEPA payments 375570190. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		POFICHBEXXX	
2024.02.01	TRNS_AJ6O AJLJUGJLT S5LISKG07 HA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_DIOXD (68bca9d 5ce592136 ae0ac8628 fb599f4)	SEPA payment Payment identification number: 68bca9d5ce592136ae0ac8628fb599f4 BENEFICIARY: kadir budak Account: DE96400501500154369078 Beneficiary's credit institution: SPARKASSE MUENSTERLAND OST: WELADED1MST	-100.00
2024.02.01	TRNS_DIOX DOTANL1NU PYHPQORXI JP	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_JQLKL (5a209af 0ab18c892 3ed896f51 f742186)	SEPA payment Payment identification number: 5a209af0ab18c8923ed896f51f742186 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-431.00
2024.02.01	TRNS_JQLK LPSG2IT6Z 3ALKSWXUR KV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_ICYMH (4e0f595 4d2d1719a 973cd70b5 a571b7c)	SEPA payment Payment identification number: 4e0f5954d2d1719a973cd70b5a571b7c BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-200.00
2024.02.01	TRNS_ICYM H58M5HHOR IAEVRFDNF 5R	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	28164	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-17.25
2024.02.01	TRNS_T7VD (13cd094 915150659 e736bada5 e14dd32)	SEPA payment Payment identification number: 13cd094915150659e736bada5e14dd32 BENEFICIARY: Ursin Caviezel	-440.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.02.01	TRNS_T7VD EM4LJLEAE CVMTM6ESF W1	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_RET7V5 (cff9632 dc06b1183 22cadcdb9 a6febad)	SEPA payment BGPSJ7J Payment identification number: cff9632dc06b118322cadcdb9a6febad BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-70.00
2024.02.01	TRNS_RET7 V5DVWJZF7 8BJDBGPSJ 7J	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	020114493 4181	Intrabank payment Processing Statement Agreement Nr MOM-04/01b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	31,539.54
2024.02.01	TRNS_LG8RO (fd0d0bc 773096fff 5168d8e7d a9497fe)	SEPA payment I9AR0SS2B63 Payment identification number: fd0d0bc773096fff5168d8e7da9497fe BENEFICIARY: tobias schulz Account: DE60100777770111465100 Beneficiary's credit institution: NORISBANK GMBH: NORSDE51XXX	-600.00
2024.02.01	TRNS_LG8R O9OPBDAKJ I9AR0SS2B 63	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_6QY6Q5 (db781d5 c5f9d92a1 b63607707 4a31a00)	SEPA payment I9AR0SS2B 63 UHOZCZ5I Payment identification number: db781d5c5f9d92a1b636077074a31a00 BENEFICIARY: Barbara Hohlrieder Account: AT162051000001196898 Beneficiary's credit institution: SPARKASSE SCHWAZ AG: SPSCAT22XXX	-200.00
2024.02.01	TRNS_6QY6 Q5HDET49G	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	YMMUHOZCZ 5I		
2024.02.01	TRNS_IVYPV45NXXSXPURH1ZFAKT (11a781b 55362a4f8 f858c463f 3dd2671)	SEPA payments Payment identification number: 11a781b55362a4f8f858c463f3dd2671 BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2024.02.01	TRNS_IVYP V45NXXSXPURH1ZFAKT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_DZ4I04SJJNF5WIMZ (6115c89 7ae50af81 3171e046a 4411b6d)	SEPA payments Payment identification number: 6115c897ae50af813171e046a4411b6d BENEFICIARY: Dimitar Dimitrov Account: BG04BPBI79481062088901 Beneficiary's credit institution: EUROBANK BULGARIA AD: BPBIBGSFXXX	-800.00
2024.02.01	TRNS_DZ4I O4SJJNF5WIMZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	020116492 5284	SEPA payments 376073994. BENEFICIARY: Christian Jonas Account: AT142011182875096301 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-2,000.00
2024.02.01	020116492 5284	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_B6ZIETH4IRS8PITORT3TSGNV (0bd01e1 9a94cdf6 36df3b5a1 89921b4)	SEPA payments Payment identification number: 0bd01e19a94cdf636df3b5a189921b4 BENEFICIARY: Carine Forain Account: BE60063893072870 Beneficiary's credit institution: BELFIUS BANK SA/NV: GKCCBEBBXXX	-200.00
2024.02.01	TRNS_B6ZI ETH4IRS8PITORT3TSGNV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_CK6DXCSTPAQ517WXXM (7ecc3e8 21ed29bc2)	SEPA payments Payment identification number: 7ecc3e821ed29bc26141d1bb955ace5a	-1,200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	6141d1bb9 55ace5a)	BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2024.02.01	TRNS_CK6D XCSDRO547 WXVMYSRPW KL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_4JRRAV (5e60581 19720ebab 0915f163f 6ac0f42)	SEPA payment CIBDWE6JY2 Payment identification number: 5e6058119720ebab0915f163f6ac0f42 BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-500.00
2024.02.01	TRNS_4JRR AVQBLL1GL CIHDWEC6J Y2	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_QFYJ5X (dc01fe7 699bced70 c374e8b54 06af5e7)	SEPA payment 7INV2QYZ6UI Payment identification number: dc01fe7699bced70c374e8b5406af5e7 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2024.02.01	TRNS_QFYJ 5XOLZZF7O 7INV2QYZ6 UI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.01	TRNS_WNLXO (22445b7 3fc7dd67a 6d6fbfd28 026d6ea)	SEPA payment CJMCJCOQ1KA Payment identification number: 22445b73fc7dd67a6d6fbfd28026d6ea BENEFICIARY: christian paillaud Account: DE55200411110488221300 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-200.00
2024.02.01	TRNS_WNLX O43L5LCAX UQMCJCOQ1 KA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_KG5MNI (f631750 9f027ae4e d8a194caa f8e5357)	SEPA payment DPNP5CQ9 Payment identification number: f6317509f027ae4ed8a194caaf8e5357 BENEFICIARY: Michel Eberhard	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.02.02	TRNS_KG5M NLUGLYQS9 HQGDPNP5C Q9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_PW6ZZM (c8e4357 39a151ba8 8e8ed3716 f3b1a6b)	SEPA payment commission. DHGXR7HLLJG Payment identification number: c8e435739a151ba88e8ed3716f3b1a6b BENEFICIARY: Valerio Decaro Account: AT392011183966560900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-200.00
2024.02.02	TRNS_PW6Z ZMRONHWOS DHGXR7HLL JG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_HW3Y5T (096c4e2 c37fd96c8 d25b40024 0c66b93)	SEPA payment commission. L9DRH3UWF4H Payment identification number: 096c4e2c37fd96c8d25b400240c66b93 BENEFICIARY: Ricardo Silva Account: PT50000700000026090672123 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-100.00
2024.02.02	TRNS_HW3Y 5TCIPHL8G L9DRH3UWF 4H	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_HGPV8R (cbe8fb1 ab3cd59d3 23bed1cdf c174997)	SEPA payment commission. LHR0QK3WCWH Payment identification number: cbe8fb1ab3cd59d323bed1cdfc174997 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-1,100.00
2024.02.02	TRNS_HGPV 8RQ877I4C LHR0QK3WC WH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_93A3AK (d2b63c8 f8d24bc92	SEPA payment commission. LHR0QK3WCWH Payment identification number: d2b63c8f8d24bc9280a8ba60b7bd745	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
ASPKAT2LXXX			
2024.02.02	TRNS_V8CB ARPV0CJP7 1P7G0C3CB JV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_0JTCQ (4af727b cae013b1f 666478852 0a04e68)	SEPAPAYMENTS TBMJZ Payment identification number: 4af727bcae013b1f6664788520a04e68 BENEFICIARY: Tatiana Amorim Account: PT50004514294026041126082 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-60.00
2024.02.02	TRNS_0JTC QGEBZOFD8 VDBXTBMBM JZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_01FFI (aa6475a 8e3759c01 3741d109a d6563a3)	SEPAPAYMENTS JBJGCR Payment identification number: aa6475a8e3759c013741d109ad6563a3 BENEFICIARY: Jens Kruse Account: AT901200010039884613 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-200.00
2024.02.02	TRNS_01FF IHQK5PZEM HI8VSJBJG CR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_PX3ZR (3f7a3a7 d742cadff ae381cae1 b4f8126)	SEPAPAYMENTS ETPKWWUI Payment identification number: 3f7a3a7d742cadffae381cae1b4f8126 BENEFICIARY: Edon Seferi Account: CH3609000000312601786 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,485.00
2024.02.02	TRNS_PX3Z RZNXOPOH6 R2OETPKWW UI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_JNPOK (5704d15 d50d347ff 5b9083775 ac771ed)	SEPAPAYMENTS OMMMNZNI Payment identification number: 5704d15d50d347ff5b9083775ac771ed BENEFICIARY: DEBORAH SMART Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-160.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.02	TRNS_JNPO KWO5RUEG 4QVOMMMNZ NI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_MG3DFJLLZ1SW (43e64df 0ce170356 8aa200dd0 b894d95)	SEPA payments 1271753921. BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-350.00
2024.02.02	TRNS_MG3D FJLLZ1SW JCVMM5MLI ZM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	020212304 0855	SEPA payments 1271753921. BENEFICIARY: Bujar Alili Account: CH4504835248267950000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-50.00
2024.02.02	020212304 0855	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	020212492 0514	SEPA payments 50774358. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-500.00
2024.02.02	020212492 0514	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	020213420 4729	SEPA payments 50785402. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-500.00
2024.02.02	020213420 4729	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_KWJLTV (e916943 56c76a2ab eaf448d10 ad3abe3)	SEPA payments 50785402. BENEFICIARY: Maaïke Van poppel van der wal Account: SE7880000810597346251973 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.02	TRNS_KWJL TVGBBZNUV H12RY4UGR JR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	28533	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-23.29
2024.02.02	TRNS_9IQ3MOZFJ (5879402 857400269 1f3ac7c2e f498a71)	SEPA payment GK6RUCOK5VU Payment identification number: 58794028574002691f3ac7c2ef498a71 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-404.44
2024.02.02	TRNS_9IQ3 MOZFJSWN8 GK6RUCOK5 VU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.02	TRNS_8HAAMTR0FA38R (b50f60a 6834e5a9e a58576029 8a9b38a)	SEPA payment L8NGS37NNYI Payment identification number: b50f60a6834e5a9ea585760298a9b38a BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-800.00
2024.02.02	TRNS_8HAA MTR0FA38R L8NGS37NN YI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	TRNS_LK9AYO5NMBX9F (90e0db4 03c72f53c a1e893219 3c62726)	SEPA payment V39MA1B0UNP Payment identification number: 90e0db403c72f53ca1e8932193c62726 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.03	TRNS_LK9A YO5NMBX9F V39MA1B0U NP	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	TRNS_N8OF031f125c0 (8023cda 031f125c0 89173cc79 89a8f5c)	SEPA payment 89173cc7989a8f5c Payment identification number: 8023cda031f125c089173cc7989a8f5c BENEFICIARY: Yanick Bamert Account: CH3680808001473175704	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.02.03	TRNS_N8OF OPVZTU9HH 6QCBHW6TY NN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	TRNS_WNUZV (eb4b895 b9862dfd6 de2dca2af 1b379d8)	SEPA payments VJN2SW46 Payment identification number: eb4b895b9862dfd6de2dca2af1b379d8 BENEFICIARY: Senol haci Mustafa Account: CH1209000000404256936 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2024.02.03	TRNS_WNUZ VF7CPPYSW LKVVJN2SW 46	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	020313524 4417	SEPA payments 51084490. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,800.00
2024.02.03	020313524 4417	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	TRNS_EYBCZ (317e739 03c57a57a cae7094dd a7100cb)	SEPA payments 3N2MGO1AGLE Payment identification number: 317e73903c57a57acae7094dda7100cb BENEFICIARY: Maaïke Van poppel van der wal Account: SE7880000810597346251973 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2024.02.03	TRNS_EYBC ZFLBSKCBG 3N2MGO1AG LE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	020315395 3693	SEPA payments 51107194. BENEFICIARY: Monika Dlugocka Account: PL76114020040000300283801207 Beneficiary's credit institution: MBANK S.A. (FORMERLY BRE BANK S.A.): BREXPLPWXXX	-50.00
2024.02.03	020315395 3693	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.03	TRNS_RDK9QMCFA8WSY (1dfec980695fe58080e35aba7632d591)	SEPA payment Payment identification number: 1dfec980695fe58080e35aba7632d591 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,100.00
2024.02.03	TRNS_RDK9QMCFA8WSY VXZ6PMZDJ XU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	TRNS_GYMZTFLU93U53 (7057a065797e449fd52a88390231e1e)	SEPA payment Payment identification number: 7057a065797e449fd52a88390231e1e BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2024.02.03	TRNS_GYMZTFLU93U53 GBRERSE7Q HN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	TRNS_KBL5GIHJZQCOW (ffa05ba71ea5890da8dc953864e7f825)	SEPA payment Payment identification number: ffa05ba71ea5890da8dc953864e7f825 BENEFICIARY: Nando Baertsch Account: CH270022722710919540G Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH36A	-1,000.00
2024.02.03	TRNS_KBL5GIHJZQCOW GLBMQOZ63 G5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.03	TRNS_Y0Z5OI5V24T5M (9da53cbce03a189fd373e694c68f246b)	SEPA payment Payment identification number: 9da53cbce03a189fd373e694c68f246b BENEFICIARY: Tomasz Lesnik Account: PL68102034530000870200923227 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-300.00
2024.02.03	TRNS_Y0Z5OI5V24T5M R5BOKUFIU WH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.04	TRNS_DJCEVASDPA5YF10C (21b74d9)	SEPA payment Payment identification number: 21b74d9	-2,300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	cb792ba0b6b63306a7da58ffb)	Payment identification number: 21b74d9cb792ba0b6b63306a7da58ffb BENEFICIARY: Levente Laczko David Account: CH8200761644338622001 Beneficiary's credit institution: AARGAUISCHE KANTONALBANK: KBAGCH22XXX	
2024.02.04	TRNS_DJCE VAHTJOTVF TFQCDXGQY CS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.04	TRNS_ZBEKUK572CQ4788015 (dada22a62b2cde28d669372c612a7880)	Payment identification number: dada22a62b2cde28d669372c612a7880 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.02.04	TRNS_ZBEK UK0W2GHLZ 811EFGXS7 BC	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.04	TRNS_405XOCPLCPFWT8EYAI (cdf7b0a980f75cb97273edd884d6500d)	Payment identification number: cdf7b0a980f75cb97273edd884d6500d BENEFICIARY: Krystian Skarbiński Account: PL93102029800000250200616417 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-50.00
2024.02.04	TRNS_405X OCPWLCINP FWTI8EYAI GN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.04	TRNS_GMVKS5EHAZKPYMD3 (161fc85e171b71e0eb49175c32199132)	Payment identification number: 161fc85e171b71e0eb49175c32199132 BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2024.02.04	TRNS_GMVK SKELKZKPX YDG1IUOCF FJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.04	TRNS_XV9RUV5EHAZKPYMD3 (5aefb6a9d7ed9033	SEPA payment	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	bd7b2c0f6 dd38b9a)	Payment identification number: 5aefb6a9d7ed9033bd7b2c0f6dd38b9a BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.02.04	TRNS_XV9R UVYUOGUZZ LALA75IMG MH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.04	TRNS_XPC5AT (d5e05c7 9859f0c58 411d8d003 4e92a69)	SEPA payment SEP205TNRHLS9UWPLV Payment identification number: d5e05c79859f0c58411d8d0034e92a69 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,500.00
2024.02.04	TRNS_XPC5 ATA11N213 0O06C9UWP LV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_PCUSW (d688642 f845ca19b 6eb39d292 32f4a73)	SEPA payment SEP205TNRHLS9UWPLV Payment identification number: d688642f845ca19b6eb39d29232f4a73 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-210.77
2024.02.05	TRNS_PCUS W5LICL7O6 35JREEPNQ RB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_G9RIH (2637b55 b7707b3c4 104d33bd6 fbb64ea)	SEPA payment SEP205TNRHLS9UWPLV Payment identification number: 2637b55b7707b3c4104d33bd6fbb64ea BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,000.08
2024.02.05	TRNS_G9RI HIQTS2OFT NKYIUULNM VQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_Y6ASS (027184b c19ba1869	SEPA payment SEP205TNRHLS9UWPLV SEP205TNRHLS9UWPLV	-125.03

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	67a148bf1 2a26496)	Payment identification number: 027184bc19ba186967a148bf12a26496 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2024.02.05	TRNS_Y6AS SHJVMHPD PQGYKQEMT QN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_BV6D1U (40d7709 1cc391c8d 89b2527c2 e472368)	SEPA payment SEPA payment commission. Payment identification number: 40d77091cc391c8d89b2527c2e472368 BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-100.00
2024.02.05	TRNS_BV6D 1UJ5POJAX 1LPAIP4GR R1	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_SPTANK (15123e6 ac47d319a d98dcad6e 239c65f)	SEPA payment SEPA payment commission. Payment identification number: 15123e6ac47d319ad98dcad6e239c65f BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-117.00
2024.02.05	TRNS_SPTA NKXIGF8M7 O9RNGXEGG 67	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_HTGRV (bc592a3 d6169325d 059397aef 1cce3b7)	SEPA payment SEPA payment commission. Payment identification number: bc592a3d6169325d059397aef1cce3b7 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.02.05	TRNS_HTGR VAU2ETH9T BMPOA8Q5I MN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	28690	Internal bank transfer Fee return. PAYER: HARU EU LIMITED UAB	21.00

Detailed info

Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: LT153400023810000590 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	
2024.02.05	020511581 7774	SEPA payments 51516138. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-4,000.00
2024.02.05	020511581 7774	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_7W1WV6GX33IZT2IGYFMNQNFJ (eebe9776bbcb3389a2a19c8bd58b3720)	SEPA payments Payment identification number: eebe9776bbcb3389a2a19c8bd58b3720 BENEFICIARY: David Schwertfeger Account: CH8180808003546862040 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2024.02.05	TRNS_7W1WV6GX33IZT2IGYFMNQNFJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_QIT2N9F8WU70N66E6ACALCAX (8c398d380fc2d6ba952c0a05a09be42a)	SEPA payments Payment identification number: 8c398d380fc2d6ba952c0a05a09be42a BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,670.00
2024.02.05	TRNS_QIT2N9F8WU70N66E6ACALCAX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	020517183 6950	SEPA payments 129296800. BENEFICIARY: Milos Salatic Account: CH0900787007712723106 Beneficiary's credit institution: ZUGER KANTONALBANK: KBZGCH22XXX	-1,800.00
2024.02.05	020517183 6950	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_1XMDP5TQ06UPT3BAEB433690B62EE015612E4A (8216c753baeb433690b62ee015612e4a)	SEPA payments Payment identification number: 8216c753baeb433690b62ee015612e4a BENEFICIARY: Eric Ngo Nyemb	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A			
2024.02.05	TRNS_1XMD PFCCH5TQQ 5JPTRUN6X AM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_IIEGMVH0M7HTD (cb3da68 82934ec24 897559a5b fc23fff)	SEPAPAYMENT GVCAPDFN Payment identification number: cb3da6882934ec24897559a5bfc23fff BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-370.00
2024.02.05	TRNS_IIEG MVH0M7HTD CSVXGCAPD FN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_8OCW3PRY9SBC1 (d38da1a 39f86cea8 99bdb54b8 91d823d)	SEPAPAYMENT X8AGGAKYQB Payment identification number: d38da1a39f86cea899bdb54b891d823d BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.05	TRNS_8OCW 3PRY9SBC1 X8AGGAKYQ TB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.05	TRNS_N8NLU8DEYEPSV (73c333c 64f782284 02e870c40 6e52783)	SEPAPAYMENT APSIKOKL3EH Payment identification number: 73c333c64f78228402e870c406e52783 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2024.02.05	TRNS_N8NL U8DEYEPSV APSIKOKL3 EH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	TRNS_D8UQEAPSIKOKL3 (43d6eec 607cc0b38 ab48c8766 e4bef04)	SEPAPAYMENT P6EWRYH Payment identification number: 43d6eec607cc0b38ab48c8766e4bef04 BENEFICIARY: Levente Laczko David	-2,400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH8200761644338622001 Beneficiary's credit institution: AARGAUISCHKE KANTONALBANK: KBAGCH22XXX	
2024.02.06	TRNS_D8UQ EA8UZXXV6 NT8FP6EWR YH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	TRNS_9P04TKLWCBYSS (2a4d0a7 22429baf 45f0b226a 35fcbe1)	SEPA payments 382502406. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2024.02.06	TRNS_9P04 TKLWCBYSS XGI27DKRO MK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	020607582 0242	SEPA payments 382502406. BENEFICIARY: Patrick Michel Oliveira Dias Account: CH3309000000912647623 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2024.02.06	020607582 0242	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	TRNS_NZCIYBGVWAUFM (185cb70 121d22a7a 3433bf148 cff44d8)	SEPA payments 51807918. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-2,000.00
2024.02.06	TRNS_NZCI YBGVWAUFM A2OIZFFDI B9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	020614193 1649	SEPA payments 51807918. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-700.00
2024.02.06	020614193 1649	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	TRNS_MQHFA (a1502bd 80420c133)	SEPA payments 51807918. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-170.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	84b055db7 2253d56)	Payment identification number: a1502bd80420c13384b055db72253d56 BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2024.02.06	TRNS_MQHF ADGAZZO6J 9VYLQJOFA ZR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	TRNS_WQXUE (24bacdc fed5a38e4 570b4d9c6 1f76326)	SEPA payments DLIBBORR8YA Payment identification number: 24bacdcfed5a38e4570b4d9c61f76326 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-130.00
2024.02.06	TRNS_WQXU EPWDRNNLP DLIBBORR8 YA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	TRNS_VINYDS (77fe834 7803ae53d 5edffaa37 e7843a8)	SEPA payments LRXR7SJ16PI Payment identification number: 77fe8347803ae53d5edffaa37e7843a8 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.06	TRNS_VINY DSPYHMY7W LRXR7SJ16 PI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.06	020623574 1056	SEPA payments 51916934. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-800.00
2024.02.06	020623574 1056	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_BUFZC (2f124c9 aab919cd3 9e795380d 26b8792)	SEPA payments OP7HRPL Payment identification number: 2f124c9aab919cd39e795380d26b8792 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X	-283.28

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B			
2024.02.07	TRNS_BUFZ CZROCH9A0 C9LJ0P7HR PL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_6JDSUR (3a87f9c 795e5d9b4 c2dcfcfc bfcf7e4)	SEPA payments KBUWPCSB4 XT Payment identification number: 3a87f9c795e5d9b4c2dcfcfc bfcf7e4 BENEFICIARY: Jacek Rydel Account: PL54249000050000400058618497 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-1,977.00
2024.02.07	TRNS_6JDS URU5UEPBF KBUWPCSB4 XT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_SBJ7TF (461e999 28c6f9480 a43a2a28d 15905d5)	SEPA payments 52036994 JRCU45J Payment identification number: 461e99928c6f9480a43a2a28d15905d5 BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2024.02.07	TRNS_SBJ7 TF549CG0M NOV1JRCU4 5J	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_MBCBCK (bc0ca2a 09af08257 a812a0288 682dfce)	SEPA payments RYKW5NWS2 FL Payment identification number: bc0ca2a09af08257a812a0288682dfce BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2024.02.07	TRNS_MBCB CKEEBJCO7 RYKW5NWS2 FL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	020715442 7496	SEPA payments 52036994. BENEFICIARY: Rebecca Hermansson Account: SE7280000810599842603632 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,200.00
2024.02.07	020715442 7496	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.07	TRNS_6ZI5XNTVES0TP (876e40d 44e64bb12 68204bcd 3aa6d6f)	SEPA payment MWNP3JWWICE Payment identification number: 876e40d44e64bb1268204bcd3aa6d6f BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,100.00
2024.02.07	TRNS_6ZI5 XNTVES0TP MWNP3JWWI CE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_GUBC9EUHQU2QD (ff79380 0754874c1 b83049712 ea4338c)	SEPA payment OCIVBDYUNYF Payment identification number: ff793800754874c1b83049712ea4338c BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-555.00
2024.02.07	TRNS_GUBC 9EUHQU2QD OCIVBDYUN YF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_E7A9YSYLO0BBS (c595d9f 08f6097c8 d6281b5cf ad6af5f)	SEPA payment TMVS3JETWQP Payment identification number: c595d9f08f6097c8d6281b5cfad6af5f BENEFICIARY: George Postolache Account: DK5866951009731837 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK22XXX	-300.00
2024.02.07	TRNS_E7A9 YSYLO0BBS TMVS3JETW QP	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_YOQJLQRRW7DCS (4d12809 bbb74f8d1 339b3bb68 50c3816)	SEPA payment 8IMCODWCV2O Payment identification number: 4d12809bbb74f8d1339b3bb6850c3816 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-440.15
2024.02.07	TRNS_YOQJ LQRRW7DCS 8IMCODWCV 2O	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_3MBSRNEZP8CPK6ZM (2042ef1	SEPA payment ESTQ4UCK	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	1870e1fd3 03c248fb8 b43c811)	Payment identification number: 2042ef11870e1fd303c248fb8b43c811 BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	
2024.02.07	TRNS_3MBS RREZY8OPK XZNESTQ4U CK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	TRNS_YU4XB (4bf10cc 741def0f7 da39ca9fc 59c9c5d)	SEPA payments 129812680. Payment identification number: 4bf10cc741def0f7da39ca9fc59c9c5d BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-200.00
2024.02.07	TRNS_YU4X BXFYCXPJ0 YVQI17UHY O7	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	020720443 5968	SEPA payments 129812680. BENEFICIARY: Jowita Mieczkowska Account: PL74102010550000990204719086 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-100.00
2024.02.07	020720443 5968	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.07	020722233 9972	SEPA payments 129833144. BENEFICIARY: Mateusz Grzenia Account: PL16160014621891267050178861 Beneficiary's credit institution: BNP PARIBAS BANK POLSKA S.A.: PPABPLPKXXX	-400.00
2024.02.07	020722233 9972	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_PX4YTES (8e3ea71 c9bc39368 26c93e32a c015e64)	SEPA payments 129812680. Payment identification number: 8e3ea71c9bc3936826c93e32ac015e64 BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.02.08	TRNS_PX4Y TECMZZHMQ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	PKENRB1S3 KS		
2024.02.08	TRNS_JXSC6FLVMIL5W (00439a7 fea654b8c 6e2a312c8 ac0d8c8)	SEPA payments 00439a7fea654b8c6e2a312c8ac0d8c8 Payment identification number: 00439a7fea654b8c6e2a312c8ac0d8c8 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-801.25
2024.02.08	TRNS_JXSC6FLVMIL5W NAS8T58D6 FQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	020802522 9373	SEPA payments 385510758. BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2024.02.08	020802522 9373	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	020804544 0350	SEPA payments 385566274. BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-420.39
2024.02.08	020804544 0350	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_FDBXGAVHCMEM0 (00013dc 1e6524bb8 23540c1b7 f4ce23c)	SEPA payments 00013dc1e6524bb823540c1b7f4ce23c Payment identification number: 00013dc1e6524bb823540c1b7f4ce23c BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-800.73
2024.02.08	TRNS_FDBXGAVHCMEM0 DAIEGVQXC MU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_B2329RZSWPZJ01B (648a46d 9b31f7884 124477b32 7e4931a)	SEPA payments 648a46d9b31f7884124477b327e4931a Payment identification number: 648a46d9b31f7884124477b327e4931a BENEFICIARY: Era Ordinaria Account: CH1209000000307784519	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX			
2024.02.08	TRNS_B232 9RZCSWQZG IGEDYTMM5 2M	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_HNMFDEZZUHQEC (267e453 b1e3a3339 4a689f814 3947ccf)	SEPA payment LUBL87OK Payment identification number: 267e453b1e3a33394a689f8143947ccf BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.08	TRNS_HNMF DEZZUHQEC F3FLUBL87 OK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	020815380 9980	Intrabank payment Processing Statement Agreement Nr MOM-01/02b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	26,377.08
2024.02.08	TRNS_SYMHGGUB0R00F (4ff2a0c de931b8a5 c293e269e 7f311ce)	SEPA payment 21CQDGASH 8J Payment identification number: 4ff2a0cde931b8a5c293e269e7f311ce BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-966.05
2024.02.08	TRNS_SYMH GGUB0R00F 21CQDGASH 8J	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_BWSE7FEXX4O67 (3702c3c fe2046dee 586e3dad2 0c17ad7)	SEPA payment 8JYMWYG Payment identification number: 3702c3cfe2046dee586e3dad20c17ad7 BENEFICIARY: monika Dlugokecka Account: PL76114020040000300283801207 Beneficiary's credit institution: MBANK S.A. (FORMERLY BRE BANK S.A.): BREXPLPWXXX	-100.00
2024.02.08	TRNS_BWSE 7FEXX4O67	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	SLNW8JYMW YG		
2024.02.08	TRNS_UGHK7G37HBMEDV (94e50c0 47e7a3764 e0468e72c d4f4048)	SEPA payment SEPABANK AB/BQNXDN9 Payment identification number: 94e50c047e7a3764e0468e72cd4f4048 BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.40
2024.02.08	TRNS_UGHK 7GX30HB8M ED2VBQNXD N9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_UWSX4U29S6KFZ (e947ff4 fc5d1caa3 cbd6f7f03 b7ea6bd)	SEPA payment SEPA payment E6BOFSTNU8M Payment identification number: e947ff4fc5d1caa3cbd6f7f03b7ea6bd BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-200.00
2024.02.08	TRNS_UWSX 4U29S6KFZ E6BOFSTNU 8M	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_GGG0796P0UCEC (63ff282 206bba626 fda8e1431 5a55353)	SEPA payment SEPA payment CFXOYRET9JK Payment identification number: 63ff282206bba626fda8e14315a55353 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2024.02.08	TRNS_GGG0 796P0UCEC CFXOYRET9 JK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_BGGQRVXD (0132c3f 747da9a81 4a51fa5e2 0f6f148)	SEPA payment SEPA payment RVXDMBFON Payment identification number: 0132c3f747da9a814a51fa5e20f6f148 BENEFICIARY: Jacek Rydel Account: PL54249000050000400058618497 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-1,504.87
2024.02.08	TRNS_BGGQ RVXDMBFON	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	7DLA0HK84 50		
2024.02.08	020822455 6239	SEPA payments 130052408. BENEFICIARY: Martin Schwart Account: CH8004835156267600000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2024.02.08	020822455 6239	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	020822555 4293	SEPA payments 130054260. BENEFICIARY: Martin Schwart Account: CH8004835156267600000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2024.02.08	020822555 4293	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_VZHN R3FG4UGBT 2KDN0ZY3G PM (7d72677 28f0734a8 86750ebe6 b6df8e9)	SEPA payments 130054260. Payment identification number: 7d7267728f0734a886750ebe6b6df8e9 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-300.00
2024.02.08	TRNS_VZHN R3FG4UGBT 2KDN0ZY3G PM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	TRNS_GOB6 G45DX72DD OSXJTFBJW VW (61c1ef8 acf4544c3 c258ede10 7612430)	SEPA payments 130054260. Payment identification number: 61c1ef8acf4544c3c258ede107612430 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.02.08	TRNS_GOB6 G45DX72DD OSXJTFBJW VW	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_E0AZCH 8F9B7994 10AD46E7A 3F9EACE	SEPA payments 130054260. Payment identification number: 8f9b79d64743799410ad46e7a3f9eace BENEFICIARY: Adriano Alessandri	-600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	
2024.02.09	TRNS_E0AZ CHHISNYKF MEWREVIJP 1R	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_EMGR1KMO5CMOU (cb873eb c3a21bc03 162ae2501 5b811f6)	SEPAs payment S5OJ0VCMXJM Payment identification number: cb873ebc3a21bc03162ae25015b811f6 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.09	TRNS_EMGR1KMO5CMOU S5OJ0VCMX JM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_IAQX1EOYAHKFT (7bb32b4 64c25fd13 2cfea089b 47ddb3b)	SEPAs payment GCUMMQIDP81 Payment identification number: 7bb32b464c25fd132cfea089b47ddb3b BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,897.00
2024.02.09	TRNS_IAQX1EOYAHKFT GCUMMQIDP 81	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_EZNAJNQ0RJM (71ec877 a8b5b27ef dd0c06210 4dddb0f)	SEPAs payment 5SH4AP7ENBN Payment identification number: 71ec877a8b5b27efdd0c062104dddb0f BENEFICIARY: George Postolache Account: DK5866951009731837 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK22XXX	-300.00
2024.02.09	TRNS_EZNAJNQ0RJM 5SH4AP7EN BN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_ZAAICAV5PCUVAB (d23b389 3f342705b 465571ab9 1cc7fb6)	SEPAs payment 5PCUVAB Payment identification number: d23b3893f342705b465571ab91cc7fb6 BENEFICIARY: Olca Bat	-1,250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2024.02.09	TRNS_ZAAI CAVWXFJW5 5OL15PCUV AB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_C8QJRRHJS7VLQ (f50d3fc 85c31d70a c9038bc5d 8e3bc27)	SEPA payments GSANPJUSMVS Payment identification number: f50d3fc85c31d70ac9038bc5d8e3bc27 BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-550.00
2024.02.09	TRNS_C8QJRRHJS7VLQ GSANPJUSM VS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_AR30VE5I0YSWZ (5bf998b db1bd2261 5dab8e3a2 6fc9280)	SEPA payments EQECQ8E3RKY Payment identification number: 5bf998bdb1bd22615dab8e3a26fc9280 BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-800.00
2024.02.09	TRNS_AR30VE5I0YSWZ EQECQ8E3R KY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	020914450 4816	SEPA payments 52505794. BENEFICIARY: Rebecca Elf Account: SE3980000848069947057627 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-500.00
2024.02.09	020914450 4816	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_T1ATMSC8A2C7N (920d02f 77fb62acd a2bdbc216 cf79d12)	SEPA payments ZQBQZQAGOFMS Payment identification number: 920d02f77fb62acda2bdbc216cf79d12 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-100.00
2024.02.09	TRNS_T1ATMSC8A2C7N	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ZPQZQAGOF MS		
2024.02.09	020919205 7368	SEPA payments 52571278. BENEFICIARY: Rebecca Elf Account: SE3980000848069947057627 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2024.02.09	020919205 7368	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_SUPNMSARBKJ9 (6c84762 2435d8d2a 6ee83d4a2 e95b594)	SEPA payments KTIKMHZ3ED2 Payment identification number: 6c847622435d8d2a6ee83d4a2e95b594 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-950.00
2024.02.09	TRNS_SUPN MSARBKJ9 KTIKMHZ3E D2	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_BIOP8HHMS44OM (8ff3fc9 05121c9b4 2f1a5d03f ebf8741)	SEPA payments KGMWPAK212G Payment identification number: 8ff3fc905121c9b42f1a5d03feb8741 BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-150.00
2024.02.09	TRNS_BIOP 8HHMS44OM KGMWPAK21 2G	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_SMYD7RPSC0NEY (cde5895 64c7c74e5 7b1611499 5ab8ccd)	SEPA payments 7BDMX5UXEKJ Payment identification number: cde589564c7c74e57b16114995ab8ccd BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.02.09	TRNS_SMYD 7RPSC0NEY 7BDMX5UXE KJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_UQRPLMSARBKJ9 (8cdda20 88142879d	SEPA payments KTIKMHZ3ED2	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	a9421d839 e4429f2)	Payment identification number: 8cdda2088142879da9421d839e4429f2 BENEFICIARY: Anne Paavilainen Account: SE916000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	
2024.02.09	TRNS_UQRP LMEOIHWJF DLJ8DRCR0 DR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_XGI3Q7457AZKB (38784c1 5991d2f67 472e7fbed cd9c157)	SEPA payment Payment identification number: 38784c15991d2f67472e7fbedcd9c157 BENEFICIARY: Anne Paavilainen Account: SE916000000000616409362 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-80.00
2024.02.09	TRNS_XGI3 Q7457AZKB EYNNBTY5N 5P	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_BRKURISX (c66609c 049dbf955 3d14cd34f ab2fede)	SEPA payment Payment identification number: c66609c049dbf9553d14cd34fab2fede BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-200.00
2024.02.09	TRNS_BRKU RHAGVVPYC NLM6TNJWF KW	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_CYZR0XGIBQU7K (89d1d42 b25e3ce35 4153f2d1a eca5f5b)	SEPA payment Payment identification number: 89d1d42b25e3ce354153f2d1aeca5f5b BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-86.85
2024.02.09	TRNS_CYZR 0XGIBQU7K P1ZN2PWN2 ZF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	020923333 2972	SEPA payments 130298348. BENEFICIARY:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Martin Schwart Account: CH8004835156267600000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2024.02.09	020923333 2972	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.09	TRNS_WECYT (73c83fc 10025049b 2554e7f5f cd6df3d)	SEPA payment 0UYJ6B1R Payment identification number: 73c83fc10025049b2554e7f5fcd6df3d BENEFICIARY: Martin Schwart Account: CH8004835156267600000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2024.02.09	TRNS_WECY TEM3FRH2F OEU0UYJ6B 1R	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	TRNS_GKGIYP (20cc9fd d431b0d93 b1c801584 641f042)	SEPA payment 0S3QEH5X Payment identification number: 20cc9fdd431b0d93b1c801584641f042 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2024.02.10	TRNS_GKGI YPWJLEL7I SXJOG3QEH 5X	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	TRNS_OMSATC (50d77a9 49f54319c ae190cf94 8d55110)	SEPA payment 01A88KHO9IUE Payment identification number: 50d77a949f54319cae190cf948d55110 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2024.02.10	TRNS_OMSA TCOMJ6FCO 1A88KHO9I UE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	TRNS_XIRLN9 (0534d1c 4c4afd3eb 2232ca7d6 5787e3d)	SEPA payment BLTKCPW6 Payment identification number: 0534d1c4c4afd3eb2232ca7d65787e3d BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG:	-1,444.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
POFICHBEXXX			
2024.02.10	TRNS_XIRL N9QWRCRXF AUMBLTKCP W6	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	TRNS_LE6NIBPRLJZXZ (ec0f06b 9245d6c2c 208bb4832 2d9ea0f)	SEPA payments 130486408. BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-630.00
2024.02.10	TRNS_LE6N IBPRLJZXZ MOWSGKVHY FB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	021020442 6032	SEPA payments 130486408. BENEFICIARY: Arkadiusz Pupek Account: PL39102013320000110210055434 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-100.00
2024.02.10	021020442 6032	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	021022080 5889	SEPA payments 130503836. BENEFICIARY: Dominik Zelski Account: PL29109015190000000147086546 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-80.00
2024.02.10	021022080 5889	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	TRNS_KGVEFWHKDYZEY (8278b76 263e642ab 179a385ac 676b980)	SEPA payments 130503836. BENEFICIARY: Valon Kafexholli Account: CH2009000000302783346 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-300.00
2024.02.10	TRNS_KGVE FWHKDYZEY TOZHSLBBF XI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	TRNS_SPMOUCZ (021950b bfa4a3002	SEPA payments 130503836. BENEFICIARY: Payment identification number: 021950bbfa4a30022d1f9ddeb75ae33e	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	2d1f9ddeb 75ae33e)	BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	
2024.02.10	TRNS_SPMO UQFC70PCG JZJWTBOG8 7H	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.10	TRNS_HCRCX (d97c64a b516412b8 daa350627 2d322b7)	SEPA payment Payment identification number: d97c64ab516412b8daa3506272d322b7 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.02.10	TRNS_HCRC XFGC9HA9U VYX242RHE 6A	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.11	TRNS_U0Q8NU (636e00a 26940f0ed d22859903 9aa08f2)	SEPA payment Payment identification number: 636e00a26940f0edd228599039aa08f2 BENEFICIARY: Martin Schwart Account: CH8004835156267600000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,000.00
2024.02.11	TRNS_U0Q8 NUKKVVE64 8RO73GZ4R FM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.11	TRNS_9IWFXX (ae9f4a5 9ceb5f4b5 6f0941cec 5fa1dcd)	SEPA payment Payment identification number: ae9f4a59ceb5f4b56f0941cec5fa1dcd BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2024.02.11	TRNS_9IWF XK7Z9ONSF WGOVMQWSL MC	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.11	TRNS_MC1DF (a8f12bd 3dbbb10e8	SEPA payment Payment identification number: a8f12bd3dbbb10e868df2a3e326d9546	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	68df2a3e3 26d9546)	BENEFICIARY: Richard Tyborn Account: SE4280000829909846092345 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2024.02.11	TRNS_MC1D FB5ZQXN3E NXO1KLQU6 CA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.11	TRNS_VTDNKE (ccb1737 20c54d05c 59c00baf0 ad442d5)	SEPA payment HTLKG14DWWY Payment identification number: ccb173720c54d05c59c00baf0ad442d5 BENEFICIARY: George Postolache Account: DK5866951009731837 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK22XXX	-300.00
2024.02.11	TRNS_VTDN KEC0NAKW7 HTLKG14DW WY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.11	TRNS_8GNGV (94c599b 96d168cf8 a8ee6b935 7d3bac4)	SEPA payment MG41M6GUTTR Payment identification number: 94c599b96d168cf8a8ee6b9357d3bac4 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,600.00
2024.02.11	TRNS_8GNG VLNKDSYLS MG41M6GUT TR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.11	TRNS_7GNUN (9b4fc44 c1b79c7fa f087821dd 18f1ff1)	SEPA payment AXLJA4ZVCPS Payment identification number: 9b4fc44c1b79c7faf087821dd18f1ff1 BENEFICIARY: George Postolache Account: DK5866951009731837 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK22XXX	-300.00
2024.02.11	TRNS_7GNU N1EEW2RLN AXLJA4ZVC PS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.11	TRNS_QORWC (7241a3f c02bf9aac 1b80b35dd 14424ac)	SEPA payment 7EHSNDX Payment identification number: 7241a3fc02bf9aac1b80b35dd14424ac BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	
2024.02.11	TRNS_QORW CSBQILEIS X7AG7EHSD NX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_Q7KLWU (ccee3dd fd2087649 03921f379 16ac977)	SEPA payment commission. Payment identification number: ccee3ddfd208764903921f37916ac977 BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-160.00
2024.02.12	TRNS_Q7KL WUAUB99FC 0RSLMA2FF BO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_UUPYD (ee7d197 6538d8069 96a36b1c4 4c6bb7d)	SEPA payment commission. Payment identification number: ee7d1976538d806996a36b1c44c6bb7d BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-212.00
2024.02.12	TRNS_UUPY D27RZDZVZ EKLCRXA57 ZQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_UOP1Y (8294d5b 28a745c7d 5444d286a 61975ac)	SEPA payment commission. Payment identification number: 8294d5b28a745c7d5444d286a61975ac BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,600.00
2024.02.12	TRNS_UOP1 YDZZGJKY5 WVXBREGEW DY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_SQXJG (2c3780f 47d39d36e ba3a2fcf9 7aa6a4b)	SEPA payment commission. Payment identification number: 2c3780f47d39d36eba3a2fcf97aa6a4b BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475	-134.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.02.12	TRNS_SQXJ GROZ9FM87 ARDA3VS43 XY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_ESEYKP7Y93W8E (5fbfae4 db3993629 cfc71001d 7042a4f)	SEPA payment commission. Payment identification number: 5fbfae4db3993629cfc71001d7042a4f BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,531.00
2024.02.12	TRNS_ESEY KP7Y93W8E XYIHATUAT TD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_JRFBUR4AHAPI3 (fb01288 08a701e38 a7302acf1 73ca6b2)	SEPA payment commission. Payment identification number: fb0128808a701e38a7302acf173ca6b2 BENEFICIARY: Arkadiusz Pupek Account: PL39102013320000110210055434 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-800.00
2024.02.12	TRNS_JRFB UR4AHAPI3 G90LOHLQA LX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_9UZXK8ZIKP6IU (b400984 f13cc9de9 9db4692bd 3113461)	SEPA payment commission. Payment identification number: b400984f13cc9de99db4692bd3113461 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2024.02.12	TRNS_9UZX K8ZIKP6IU 81UPDHPWG ER	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_I0A7ZGDB57A580B6 (e662b29 b57a580b6 59f1fa020 22bd2f9)	SEPA payment commission. Payment identification number: e662b29b57a580b659f1fa02022bd2f9 BENEFICIARY: George Postolache Account: DK5866951009731837	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: LUNAR BANK A/S: LUNADK22XXX	
2024.02.12	TRNS_I0A7 ZGDN8YTK KPVLL3UZS ZI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_RJKQWV (850d044 4702f23a0 6f66639a9 534afd1)	SEPA payment 850d0444702f23a06f66639a9534afd1 Payment identification number: 850d0444702f23a06f66639a9534afd1 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-209.00
2024.02.12	TRNS_RJKQ WVTMJPBV9 8VIFIMM16 Q4	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_XCJMTF (72edc9d 51249b60c 6d8d02cbd a04141a)	SEPA payment 51249b60c6d8d02cbda04141a Payment identification number: 72edc9d51249b60c6d8d02cbda04141a BENEFICIARY: Era Ordinaria Account: CH1209000000307784519 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.02.12	TRNS_XCJM TFL0ZMRWV QFSMV3LIM P9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_DIUZ29 (6aeb185 4ccd4e220 7e6a25414 1d4eee5)	SEPA payment 6aeb1854ccd4e2207e6a254141d4eee5 Payment identification number: 6aeb1854ccd4e2207e6a254141d4eee5 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-250.00
2024.02.12	TRNS_DIUZ 29L01DNXZ D2VZFIL3L SO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_4VB8SY (f5914d9 6a233c2aa 544fb2b27 e2c35c3)	SEPA payment f5914d96a233c2aa544fb2b27e2c35c3 Payment identification number: f5914d96a233c2aa544fb2b27e2c35c3 BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-730.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.12	TRNS_4VB8 SYUUVYBMM ZCFSMUCD7 XF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.12	TRNS_CPTRL0 (a54acd0 621a29120 c81b98bd7 596a543)	SEPA payments XV1IANQO9HP Payment identification number: a54acd0621a29120c81b98bd7596a543 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-520.00
2024.02.12	TRNS_CPTRL0 L0FSIIIXF XV1IANQO9 HP	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	TRNS_UORS3 (f42bbd1 acffa36b5 59e3635e0 03fdbe9)	SEPA payments OSR7FMHFYQN Payment identification number: f42bbd1acffa36b559e3635e003fdbe9 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2024.02.13	TRNS_UORS 3EPKFSHFD OSR7FMHFY QN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	021301144 3169	SEPA payments 130985728. BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-3,000.00
2024.02.13	021301144 3169	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	TRNS_VLXCQ (3d5a4b6 db4f33565 4e9c0c899 89a7d8e)	SEPA payments VPMZKXHUWX Payment identification number: 3d5a4b6db4f335654e9c0c89989a7d8e BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2024.02.13	TRNS_VLXC QARUEN1Z2 VPMZKXHU WX	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.13	TRNS_B2Y24UUM9F8AU (0f3ce1d101af16a8 aae9dc0bc84d9421)	SEPA payments CS1QBNN Payment identification number: 0f3ce1d101af16a8aae9dc0bc84d9421 BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-3,000.00
2024.02.13	TRNS_B2Y24UUM9F8AU IQ9MCS1QB NN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	O24044154 9136048	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARD CY2LXXX	80,000.00
2024.02.13	O24044154 9136048	Commission fee Fee for incoming funds.	-1,200.00
2024.02.13	TRNS_ZLEYQPHWWWGJMF1Q5JL31Q84 (c8b0a9df8170c614 d7e5745156fd256e)	SEPA payments CS1QBNN Payment identification number: c8b0a9df8170c614d7e5745156fd256e BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-2,000.00
2024.02.13	TRNS_ZLEYQPHWWWGJMF1Q5JL31Q84	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	021313521 2730	SEPA payments 53463510. BENEFICIARY: Rebecca Elf Account: SE3980000848069947057627 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-600.00
2024.02.13	021313521 2730	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	TRNS_CT40HIE7A22AVOR5A (8cde4fc66b06904c e7b004870fa368e)	SEPA payments Q38WWS Payment identification number: 8cde4fc66b06904ce7b0048700fa368e BENEFICIARY: isabelle kradolfer Account: CH8908401000054491860 Beneficiary's credit institution: MIGROS BANK: MIGRCHZZXXX	-1,400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.13	TRNS_CT40 HIENAD22A V0R5AQ38W WS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	TRNS_DICSMRZZ6O9FF (5d22286 3f4d1b7f6 07ee54cd7 78a1eb8)	SEPA payment MOVO8PVFWO5 Payment identification number: 5d222863f4d1b7f607ee54cd778a1eb8 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2024.02.13	TRNS_DICSMRZZ6O9FF MOVO8PVFWO5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	TRNS_BVCEKIAMK27AV (6d78559 b12775afe 6a6efff38 1a67aa6)	SEPA payment DY65NCG4V7B Payment identification number: 6d78559b12775afe6a6efff381a67aa6 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2024.02.13	TRNS_BVCEKIAMK27AV DY65NCG4V7B	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.13	TRNS_ZPETNJNDFCPC1 (298951c e83d5f3c5 4e01e5beb 0998038)	SEPA payment 1MZWMF1U1KJ Payment identification number: 298951ce83d5f3c54e01e5beb0998038 BENEFICIARY: Mattia Bedini Account: CH2208334518833612001 Beneficiary's credit institution: BALOISE BANK SOBA: KBSOCH22XXX	-200.00
2024.02.13	TRNS_ZPETNJNDFCPC1 1MZWMF1U1KJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_TIOHVW8AF907f7 (d9fd5f9 8afa907f7 622d1b20e f7675f8)	SEPA payment H1ZTB1IMG Payment identification number: d9fd5f98afa907f7622d1b20ef7675f8 BENEFICIARY: Nuno Lacerda Account: CH2008307000411425307 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.14	TRNS_TIOH VWUHKDXAG KIWHZTB1 MG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	021401483 3889	SEPA payments 131233168. BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-700.00
2024.02.14	021401483 3889	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_1FMSZMONVOUHYCCGBHH55SM (d46782d c8a159ce9 8cdbaff18 3bdcd8b)	SEPA payment commission. Payment identification number: d46782dc8a159ce98cdbaff183bdcd8b BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,500.00
2024.02.14	TRNS_1FMSZMONVOUHYCCGBHH55SM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_AXL5V7DFHQA0B (7ca91b8 5821148a3 9112f6f1a b1fc3cb)	SEPA payment commission. Payment identification number: 7ca91b85821148a39112f6f1ab1fc3cb BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-5,000.00
2024.02.14	TRNS_AXL5V7DFHQA0B DU0XQRMFY RK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	021413325 9299	SEPA payments 384969246. BENEFICIARY: Michael Schimmerl Account: AT702032032102767204 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-1,400.00
2024.02.14	021413325 9299	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_NBDOSB120NKKH1BMLAMZR4 (d8be095 b00636e66	SEPA payment commission. Payment identification number: d8be095b00636e668175029fdb56cde4	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8175029fd b56cde4)	BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.02.14	TRNS_NBDO SEUCB1SQN XOHBMLAMZ R4	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_BVSJCF (2ae9bae b8a3afc12 07d969492 690bbd8)	SEPA payment SEPAPAYMENTGQZLRJHX Payment identification number: 2ae9baeb8a3afc1207d969492690bbd8 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2024.02.14	TRNS_BVSJ CFNKBV3QX VONGQZLRJ HX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_JQTVDA (f469d64 2a7e5a6c6 9ae0d4a46 0be864c)	SEPA payment SEPA PAYMENTFWVWKWPD Payment identification number: f469d642a7e5a6c69ae0d4a460be864c BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-550.00
2024.02.14	TRNS_JQTV DA1LRKCDV 4WUFWVWKW PD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_CVNDY (a361386 5d02d395a afc920f12 afea350)	SEPA payment SEPA PAYMENTF7PYWGPS Payment identification number: a3613865d02d395aafc920f12afea350 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-727.00
2024.02.14	TRNS_CVND YEZEMRZCF JHPF7PYWG PS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_CQLRZ (c44798e 89d6c28ff 7c59c4223 8b69b9a)	SEPA payment SEPA PAYMENTALREFRB Payment identification number: c44798e89d6c28ff7c59c42238b69b9a BENEFICIARY:	-750.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Leopold Spiegel Account: AT122011182923313000 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	
2024.02.14	TRNS_CQLR ZCCMIHIDD 344RALREF RB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.14	TRNS_QQMB49VFZBLZE (b8df39b 60b442a83 de456d9d2 61e2f11)	SEPA payments 131456908. BENEFICIARY: Senol Mustafa Account: CH1209000000404256936 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,500.00
2024.02.14	TRNS_QQMB 49VFZBLZE S20X5T6CQ KA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	021500131 9239	SEPA payments 131456908. BENEFICIARY: Gazmend Ademaj Account: CH3380808005396223097 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.15	021500131 9239	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_VLVXSMT5YIUL (058a818 c8cd6cfc4 a552b6b36 80514d1)	SEPA payments 058a818c8cd6cfc4a552b6b3680514d1 BENEFICIARY: Paul Halla Account: AT502081500001881812 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-900.00
2024.02.15	TRNS_VLVS XSMT5YIUL 0QKD08CRR 10	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_ID4ZY9F62A (7e0d90a a64f14930 558599c62 8cdef94)	SEPA payments 7e0d90aa64f14930558599c628cdef94 BENEFICIARY: Albion Krasniqi Account: CH7609000000611181616 Beneficiary's credit institution: POSTFINANCE AG:	-1,000.81

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		POFICHBEXXX	
2024.02.15	TRNS_ID4Z Y9RX82U3S RGIKXSL2O KY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_MIFLCQ (f45147a cdc1fb926 56c6c31c6 0aa20ad)	SEPA payment Payment identification number: f45147acdc1fb92656c6c31c60aa20ad BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-745.00
2024.02.15	TRNS_MIFL CQE7QBA9D 2ZXBYRULW OR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_5IT8ZO (f5b6d5e 912eceb5d f0c71550e cc23fea)	SEPA payment Payment identification number: f5b6d5e912eceb5df0c71550ecc23fea BENEFICIARY: Georg Maieregger Account: AT933802300004307880 Beneficiary's credit institution: RAIFFEISENBANK POELLAU- BIRKFELD: RZSTAT2G023	-1,400.00
2024.02.15	TRNS_5IT8 ZOJBNZQEH OHIG3KA6O 8V	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_V5YFHZ (b401816 5358c8144 54afe5a59 349533d)	SEPA payment Payment identification number: b4018165358c814454afe5a59349533d BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-912.00
2024.02.15	TRNS_V5YF HZDAO6JKH 2HWJZQFQN F5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_GPZTTF (a9b115c 4086f513c 1f932ba00 e6f3de1)	SEPA payment Payment identification number: a9b115c4086f513c1f932ba00e6f3de1 BENEFICIARY: Tiago Faria Account: PT50004552404023369197709	-200.15

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	
2024.02.15	TRNS_GPZT TF8LYSVDJ FPJPWEGHG WT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_YAZSSI (df5df4a 8ef4a5797 3f0e451d0 dad702e)	SEPAINSTRZTHY4SCU Payment identification number: df5df4a8ef4a57973f0e451d0dad702e BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,004.00
2024.02.15	TRNS_YAZS SIPSGH10H TJZ5THY4S CU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_FZAWF (0a68d5f 8506947ce a74507d65 0292a90)	SEPA payment SEPAINSTRZTHY4SCU Payment identification number: 0a68d5f8506947cea74507d650292a90 BENEFICIARY: Georg Maieregger Account: AT933802300004307880 Beneficiary's credit institution: RAIFFEISENBANK POELLAU- BIRKFELD: RZSTAT2G023	-600.00
2024.02.15	TRNS_FZAW FBMZIBVOI 4X4VF41YK 14	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_POZKIV (407591c 447eed1f5 52dcf5277 9e58470)	SEPAINSTRZTHY4SCU Payment identification number: 407591c447eed1f552dcf52779e58470 BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-100.00
2024.02.15	TRNS_POZK IVSPIFRWJ 6EEATVPNG XL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_5CPVW (8f15116 fa98dbc63 f92066fbb 326c9c3)	SEPAINSTRZTHY4SCU Payment identification number: 8f15116fa98dbc63f92066fbb326c9c3 BENEFICIARY: Julian Valda Account: AT933815100005023585	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151			
2024.02.15	TRNS_5CPV WOMO0JFS3 CSKRICHN0 I1	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_7MZMKIS (dba5be5 3e90d0ce2 c50aabaec 2150e58)	SEPA payment Payment identification number: dba5be53e90d0ce2c50aabaec2150e58 BENEFICIARY: Christian Jonas Account: AT142011182875096301 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-100.00
2024.02.15	TRNS_7MZM KDORGUPBU CD9OYSJTB 9L	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_Q3NQR (eb1479a a0c0306ae f287a8dda e2c0a66)	SEPA payment Payment identification number: eb1479aa0c0306aef287a8ddae2c0a66 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-450.00
2024.02.15	TRNS_Q3NQ RB9WRNIEH 7GVO6ID6W LU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	021516280 2483	Intrabank payment Processing Statement Agreement Nr MOM-02/02b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	10,628.90
2024.02.15	TRNS_TAHUR (8877913 958ac2b60 e76c8f57a 3fe92cd)	SEPA payment Payment identification number: 8877913958ac2b60e76c8f57a3fe92cd BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBPPTPLXXX	-560.00
2024.02.15	TRNS_TAHR UPWINYZUQ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	KJPYTDHK DT		
2024.02.15	TRNS_ZYPK7QPMJE3AGGTN (0c9ed63 729fbe73a 910e02e29 81ad99b)	SEPA payment Payment identification number: 0c9ed63729fbe73a910e02e2981ad99b BENEFICIARY: Maria Delgado Account: PT50001000005573027000112 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-65.90
2024.02.15	TRNS_ZYPK 7QPMJE3AGG TN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_NBB6U3RPJYRFG6VDOIMR (ced3793 b37bc0cb5 0bbc0869d 08a3e6c)	SEPA payment Payment identification number: ced3793b37bc0cb50bbc0869d08a3e6c BENEFICIARY: Paul Halla Account: AT502081500001881812 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-500.00
2024.02.15	TRNS_NBB6 U3RPJYRFG DDTG6VDOI MR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_GNJRFG7H7RTBDKGZWK4OSM5JX (1f84ed1 a5f67bbf7 7024b4de2 25460b4)	SEPA payment Payment identification number: 1f84ed1a5f67bbf77024b4de225460b4 BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-100.00
2024.02.15	TRNS_GNJR FH7RTBDKG ZWIK4OSM5 JX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_IPYEWHSNIPKZS9S7FSVU (dca9560 02595a070 649551902 7eb6f8c)	SEPA payment Payment identification number: dca956002595a0706495519027eb6f8c BENEFICIARY: Leopold Spiegel Account: AT122011182923313000 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-1,100.44
2024.02.15	TRNS_IPYE WHBJNNJOS	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	KZ9Z9S7FS VU		
2024.02.15	TRNS_LMGENSEPAMWZ60R (1a50292 830749d6d d5c19a76f a57051f)	SEPA payment 00RYODXVVKE Payment identification number: 1a50292830749d6dd5c19a76fa57051f BENEFICIARY: Pascal Pannecoucke Account: BE08380017978013 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,500.00
2024.02.15	TRNS_LMGE NDKCQMWZY 00RYODXVV KE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_FWUSTGMDXGG5X (e481b26 6ef1c374e 45763c3a1 578c582)	SEPA payment PKKGZZN2LRM Payment identification number: e481b266ef1c374e45763c3a1578c582 BENEFICIARY: Arkadiusz Pupek Account: PL39102013320000110210055434 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-60.00
2024.02.15	TRNS_FWUS TGMDXGG5X PKKGZZN2L RM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_VJYGWAPLGP07 (e133a2c 1d1eb9015 6b6907fdf 4485fd7)	SEPA payment EFAVHGXJ9IC Payment identification number: e133a2c1d1eb90156b6907fdf4485fd7 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2024.02.15	TRNS_VJYG WAPLGP07 EFAVHGXJ9 IC	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_C14LE2OYCSOZV (9531e41 35d32bbd4 27108706b cef0b65)	SEPA payment IWV8GJH Payment identification number: 9531e4135d32bbd427108706bcef0b65 BENEFICIARY: Maksymilian Witczak Account: PL20109015930000000144374947 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-50.00
2024.02.15	TRNS_C14L E2OYCSOZV	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	FMULIWV8G JH		
2024.02.15	TRNS_MFXVNOCH5FUGH (1d5ab46e87f7250481af12afb26fbe41)	SEPA payment NOCNM3F6 Payment identification number: 1d5ab46e87f7250481af12afb26fbe41 BENEFICIARY: Sergio Ramalho Account: PT50003300004529171365205 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-500.00
2024.02.15	TRNS_MFXVNOCH5FUGH ZPRNOCNM3F6	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.15	TRNS_BFBKHIVBXN1LB (f51284be0b2949de8c4541256e898de6)	SEPA payment ZNUO3PHHBJ Payment identification number: f51284be0b2949de8c4541256e898de6 BENEFICIARY: Gazmend Ademaj Account: CH3380808005396223097 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.02.15	TRNS_BFBKHIVBXN1LB ZNUO3PHHBJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_EBXDWABX6YTXB (f8bcbd98dedefed23113364ce597272b)	SEPA payment XMZJTAWPXK Payment identification number: f8bcbd98dedefed23113364ce597272b BENEFICIARY: Maria Delgado Account: PT50001000005573027000112 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-200.00
2024.02.16	TRNS_EBXDWABX6YTXB XMZJTAWPXK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_ZKMPIDNOBXJ6B (bc66805a3245984966d7c232c4e306da)	SEPA payment XTDR7M97 Payment identification number: bc66805a3245984966d7c232c4e306da BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-350.00
2024.02.16	TRNS_ZKMPIDNOBXJ6B	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	MOCXTDR7M 97		
2024.02.16	TRNS_TJQVKA8093CTO (ac01c5b36c35f3e270b17d069612906c)	SEPA payment Payment identification number: ac01c5b36c35f3e270b17d069612906c BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-3,000.00
2024.02.16	TRNS_TJQVKA8093CTO LT6DCUEKR RA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_55FUYIOXGKUF0M3AE (2ebdd1da51fddd3d24396a7011f7db58)	SEPA payment Payment identification number: 2ebdd1da51fddd3d24396a7011f7db58 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2024.02.16	TRNS_55FUYIOXGKUF0M3AE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_2QBJWZCATGA (ed4d09ba4067eb9192f33fc438810a68)	SEPA payment Payment identification number: ed4d09ba4067eb9192f33fc438810a68 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-100.00
2024.02.16	TRNS_2QBJWZCATGA B31MGZL8S RO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	021609261 6512	SEPA payments 131749120. BENEFICIARY: Ernesto Silva Account: PT50003300004537037977905 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-151.00
2024.02.16	021609261 6512	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_KFKTRESHAWMVOY (387454e5837e4572)	SEPA payment Payment identification number: 387454e5837e4572	-1,600.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	d1eeb6cea d2ca78b)	Payment identification number: 387454e5837e4572d1eeb6cead2ca78b BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2024.02.16	TRNS_KFKT REU8DHEMM VCVXM25EB FH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_PNHME (a355d0b b17e1fac0 6d23097ca 3cd8896)	SEPA payment Payment identification number: a355d0bb17e1fac06d23097ca3cd8896 BENEFICIARY: Leopold Spiegel Account: AT122011182923313000 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-300.00
2024.02.16	TRNS_PNHM EBYUFLTJX P5NJYTVVR IM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_CNZPQ (f54bb7b 113ca710e 6b2b5f96a 2f0bf74)	SEPA payment Payment identification number: f54bb7b113ca710e6b2b5f96a2f0bf74 BENEFICIARY: Mariya Veselinova Account: PT50001000005110284000185 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-600.00
2024.02.16	TRNS_CNZP QFDMQRBVF CPAT1KKHB II	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_QRSO (96e4895 6b2b35927 12234b1fe fc7a21f)	SEPA payment Payment identification number: 96e48956b2b3592712234b1fetc7a21f BENEFICIARY: Leopold Spiegel Account: AT122011182923313000 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-300.00
2024.02.16	TRNS_QRSO OEGFLTDYI 6NVOBCOUQ MT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_CQBLA (7cc24c1	SEPA payment Payment identification number: 7cc24c1	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	6bea30e4a cd9c1dc10 6d44dc5)	Payment identification number: 7cc24c16bea30e4acd9c1dc106d44dc5 BENEFICIARY: anda klavina Account: CH290027427410549340Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH80Q	
2024.02.16	TRNS_CQBL AEDGOVRST DIGXQF2JO JA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_9IVCZL R5V7QF642ZVI (4ad4927 21c04b328 9bd3b2cf4 d77d158)	SEPA payment commission. Payment identification number: 4ad492721c04b3289bd3b2cf4d77d158 BENEFICIARY: Kenan Hocaoglu Account: AT291200052400054401 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-1,000.00
2024.02.16	TRNS_9IVC ZLR5VOQF6 42ZVIAP7S XL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_DEHMH 6HUVROGMA (810cf04 df892f750 05306e84e 006f4b4)	SEPA payment commission. Payment identification number: 810cf04df892f75005306e84e006f4b4 BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-200.00
2024.02.16	TRNS_DEHM 6HUVROGMA NZI5POIQY MJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_V6OKQ 2MCHSE9B (66a911a 5678d4320 76b5f4ed9 831a103)	SEPA payment commission. Payment identification number: 66a911a5678d432076b5f4ed9831a103 BENEFICIARY: Max Malmelin Account: FI2240554320077421 Beneficiary's credit institution: AKTIA BANK P.L.C.: HELSEFIHHXXX	-1,500.00
2024.02.16	TRNS_V6OK Q2MCHSE9B QR2LAO8X4 AF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.16	TRNS_HLK4H B5E0V7QF642Z (5db0cbe a1b703d03 db4f69ff0 6126862)	SEPA payment commission. Payment identification number: 5db0cbea1b703d03db4f69ff06126862 BENEFICIARY:	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	
2024.02.16	TRNS_HLK4 HBAEOMBCH 1SFTENGRJ Z7	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_FWYO6 (864d7db 010ca0063 81a064a89 7c81ad9)	SEPA payment HYTNXFG6129 Payment identification number: 864d7db010ca006381a064a897c81ad9 BENEFICIARY: Ville Koskela Account: SE9680000842029745849415 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-80.00
2024.02.17	TRNS_FWYO 6124I82WZ HYTNXFG61 29	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_ZR0NJP (b462225 58b9e683f 4762f7a3f 8eedf8)	SEPA payment ZYB3ZMXBW5C Payment identification number: b46222558b9e683f4762f7a3f8eedf8 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,200.00
2024.02.17	TRNS_ZR0N JPZUBESOI ZYE3ZMXBW 5C	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_W2HFL (ce22e2a cb55a68da 13c358622 30d0366)	SEPA payment ZYB3ZMXBW5C Payment identification number: ce22e2acb55a68da13c35862230d0366 BENEFICIARY: Paul Halla Account: AT502081500001881812 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-500.00
2024.02.17	TRNS_W2HF LQKAFJ0KP VZDVBWGTE RE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_N94OAC (abce965 8d93f52b0 571949da9 a1fc0c2)	SEPA payment ZYB3ZMXBW5C Payment identification number: abce9658d93f52b0571949da9a1fc0c2 BENEFICIARY: Ilka Heinze	-370.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	
2024.02.17	TRNS_N94O AG4W8VVBB ZDFSFPKOT TD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_N5YNPF8KM7HLK (74c3952 9e079ec22 9e408717a f167b10)	SEPA payment STKAXNSR Payment identification number: 74c39529e079ec229e408717af167b10 BENEFICIARY: Albion Krasniqi Account: CH7609000000611181616 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-906.47
2024.02.17	TRNS_N5YN PF8KM7HLK XTQ3TKAXN SR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_OC3QH3RWIXDOR (6970f54 778ddad23 be240a107 82e0513)	SEPA payment KYM3H1FIJ KW Payment identification number: 6970f54778ddad23be240a10782e0513 BENEFICIARY: Hubert Grzybowski Account: DE56240603004040535400 Beneficiary's credit institution: VOLKSBANK LUENEBURGER HEIDE EG: GENODEF1NBU	-4,000.00
2024.02.17	TRNS_OC3Q H3RWIXDOR KYM3H1FIJ KW	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_XWX9VEGH34SMZ (b8fa9e6 c01285b2f d3fe9d7f5 353aa9f)	SEPA payment AW9S47GJR TI Payment identification number: b8fa9e6c01285b2fd3fe9d7f5353aa9f BENEFICIARY: Leopold Spiegel Account: AT122011182923313000 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-700.00
2024.02.17	TRNS_XWX9 VEGH34SMZ AW9S47GJR TI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_UTHMTIS4PMPAYMNT (f30bf4e c5739e9df ba6c01f1c 1d4c0dc)	SEPA payment MAERSF9 Payment identification number: f30bf4ec5739e9dfba6c01f1c1d4c0dc BENEFICIARY: Hannes Zerni	-170.64

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	
2024.02.17	TRNS_UTHM TI44JHMFJ VJ9LYAERS F9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_AA3SQ00ZP5P1XBDSDQXEXB (6926c10 0dda0e706 12faea857 d2529a5)	SEPA payment Payment identification number: 6926c100dda0e70612faea857d2529a5 BENEFICIARY: Joachim Jammernig Account: AT752081506701940246 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-1,400.00
2024.02.17	TRNS_AA3S Q0NZI5PRI VXBJEDQXE XB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_K2N38RSC4LUWL (460348c ebde2004d 2497454a8 a7aae00)	SEPA payment Payment identification number: 460348cebde2004d2497454a8a7aae00 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-595.00
2024.02.17	TRNS_K2N3 8RSC4LUWL V0LRZ7ORZ JG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_YOULTKELMCFSU (5c248c5 eb9b65bd4 d8c042851 65a6d51)	SEPA payment Payment identification number: 5c248c5eb9b65bd4d8c04285165a6d51 BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-500.00
2024.02.17	TRNS_YOUL TKELMCFSU MUCKKCWQ4 KB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_TM6YR9S8P1TAC2BHISID66CRD (8405994 fd24a7be8 a3ed00bfa d494c4a)	SEPA payment Payment identification number: 8405994fd24a7be8a3ed00bfad494c4a BENEFICIARY: Hannes Zerni	-180.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	
2024.02.17	TRNS_TM6Y R9688ETVG 2BHGID66C RD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.17	TRNS_VDXS7XV0OPLHK (8c66514 d6c493aea 54aa2995e af4cdf1)	SEPA payment 8TQZJH3OOUI Payment identification number: 8c66514d6c493aea54aa2995eaf4cdf1 BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-500.00
2024.02.17	TRNS_VDXS 7XV0OPLHK 8TQZJH3OO UI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_TJOMQWV0OPLHK (de05f4e b62dec71 092d6df1b c13c31e)	SEPA payment HBMTV2Q9UXW Payment identification number: de05f4eb62dec71092d6df1bc13c31e BENEFICIARY: Marek Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.00
2024.02.18	TRNS_TJOM QWEQDJV1E HBMTV2Q9U XW	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_BBL1BD4QBIQ07 (531f159 605088b44 b7113e378 40ea40c)	SEPA payment XRFUHOS6GCA Payment identification number: 531f159605088b44b7113e37840ea40c BENEFICIARY: Carla Mezzavilla Account: PT50001800035632527702057 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-67.00
2024.02.18	TRNS_BBL1 BD4QBIQ07 XRFUHOS6G CA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	021802062 5065	SEPA payments 132197636. BENEFICIARY: Paul Halla Account: AT502081500001881812 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG:	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		STSPAT2GXXX	
2024.02.18	021802062 5065	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_JVUOE (399e8a9 aa727519d d573bf605 8733ba6)	SEPA payment EFZBMAUUN QR4SKBT7LCM Payment identification number: 399e8a9aa727519dd573bf6058733ba6 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2024.02.18	TRNS_JVUO EFZBMAUUN QR4SKBT7L CM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_LUZU2 (94d327b d08086b2a 87c25b993 6bd986e)	SEPA payment PCLEDVRT BOKXLVR3SSQ Payment identification number: 94d327bd08086b2a87c25b9936bd986e BENEFICIARY: Firat Yamuc Account: AT036000010210429714 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-1,800.00
2024.02.18	TRNS_LUZU 2PCLEDVRT BOKXLVR3S SQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_NUKVX (94dbdae 0f0430f68 e7de74b74 1218533)	SEPA payment EFZBMAUUN WLXLIEX50XA Payment identification number: 94dbdae0f0430f68e7de74b741218533 BENEFICIARY: Einar Celandier Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2024.02.18	TRNS_NUKV XRY5VRCUP WLXLIEX50 XA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_CRHEO (988040d 04e89ae9a 8e0b99211 bb89f0d)	SEPA payment PT50004554314030710197427 Payment identification number: 988040d04e89ae9a8e0b99211bb89f0d BENEFICIARY: Paulo Belo Account: PT50004554314030710197427 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-60.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.18	TRNS_CRHE O90Y3Q8BX 0HIJULQ40 NU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_BDMBJK (1e82d60 1d13e957a 01bfa3b42 90a0dd5)	SEPA payment Payment identification number: 1e82d601d13e957a01bfa3b4290a0dd5 BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,000.00
2024.02.18	TRNS_BDMB JKX94ITJI O6PJZX7YQ GH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_1J30T0 (b124fe9 707ca2843 1bb5c36a2 4047884)	SEPA payment Payment identification number: b124fe9707ca28431bb5c36a24047884 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-180.00
2024.02.18	TRNS_1J30 T0STNT8RA UYLCHZ1DH VH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_QS7RNA (5f95be1 24678131f 771f47a58 7ed2a5f)	SEPA payment Payment identification number: 5f95be124678131f771f47a587ed2a5f BENEFICIARY: Daniel Conell Account: DE71721500000053878096 Beneficiary's credit institution: SPARKASSE INGOLSTADT: BYLADEM1ING	-400.00
2024.02.18	TRNS_QS7R NASYYJCTO UTVRDTCU5 J7	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_ER7EQM (a6ddb6 dc92babb2 c998c1960 4204d32)	SEPA payment Payment identification number: a6ddb6dc92babb2c998c19604204d32 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN:	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
BYLADEM1001			
2024.02.18	TRNS_ER7E QMULUYPK 0X1ITWU3W EV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_B1LBCQCH4FWFT (5376f45 38f5602f9 9b3179ea3 fcb5de5)	SEPA payment commission. Payment identification number: 5376f4538f5602f99b3179ea3fcb5de5 BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-300.00
2024.02.18	TRNS_B1LB CQCH4FWFT ZRJBLBO2E JU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.18	TRNS_GI94PHWBI4DMZ (463ffec baed8f13e 235d464cc 14a9092)	SEPA payment commission. Payment identification number: 463ffecbaed8f13e235d464cc14a9092 BENEFICIARY: Nils Richter Account: DE17222500200090396599 Beneficiary's credit institution: SPARKASSE WESTHOLSTEIN: NOLADE21WHO	-200.00
2024.02.18	TRNS_GI94 PHWBI4DMZ TDCOGJZYY ZV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_AVY3QWRQN6G8Y (ac81c7a c58646849 c86deca98 84bd9d2)	SEPA payment commission. Payment identification number: ac81c7ac58646849c86deca9884bd9d2 BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-150.00
2024.02.19	TRNS_AVY3 QWRQN6G8Y OO277FDQV U4	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_NNK5S9M2CQJH1M (90df26d 08147c706 deb8a2df9 a648c81)	SEPA payment commission. Payment identification number: 90df26d08147c706deb8a2df9a648c81 BENEFICIARY: Kevin Vetsch Account: CH8009000000160103414 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.19	TRNS_NNK5 S9MQZOP7H LJCMGUNJM OQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_AHVI8P (ff1f944 375541216 18c55b12d 753e49a)	SEPA payment SEPARDOMQKILG3GNEEG Payment identification number: ff1f94437554121618c55b12d753e49a BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-439.00
2024.02.19	TRNS_AHVI 8PCDRDOMQ YKKLG3GNE EG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_LWK4XZ (9213e6c 04a6eb5e6 3da2792a2 328b53d)	SEPA payment SEPZOPR68JSGZQZQNA Payment identification number: 9213e6c04a6eb5e63da2792a2328b53d BENEFICIARY: Jens Kruse Account: AT901200010039884613 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-50.00
2024.02.19	TRNS_LWK4 XZDPJZOLR S8JSGZQZQ NA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_KOHLW (43809f8 d00b93211 ce815f419 794b462)	SEPA payment SEPZOPR68JSGZQZQNA Payment identification number: 43809f8d00b93211ce815f419794b462 BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-100.00
2024.02.19	TRNS_KOHL WIA7ZOZ3T SGNMP6F6J XG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_IY2GBH (5de90b0 911a263b4 7121e0eb5 a48aa04)	SEPA payment SEPARDOMQKILQX5SEM Payment identification number: 5de90b0911a263b47121e0eb5a48aa04 BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.19	TRNS_IY2G BHHLEHN9H SXLHIQX5S EM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_IVVSRRL (abd5b97 bb1000f66 3ed540d9d de38837)	SEPAPAYZAA8C0XF7WLX Payment identification number: abd5b97bb1000f663ed540d9dde38837 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-110.00
2024.02.19	TRNS_IVVS RR2HTJX7Z AA8C0XF7W LX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_NWLTM (117dc28 ea7911ca6 16aff4a62 5aab168)	SEPAPAYZAA8C0XF7WLX Payment identification number: 117dc28ea7911ca616aff4a625aab168 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-80.11
2024.02.19	TRNS_NWLT M0HP1O7WP 7YLGNYVN V7	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_YJFLDV (5ce7ff7 270c21356 a99b41ed6 baaae3f)	SEPAPAYZAA8C0XF7WLX Payment identification number: 5ce7ff7270c21356a99b41ed6baaae3f BENEFICIARY: Nikola Denoyette Account: BE12001478754892 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-151.00
2024.02.19	TRNS_YJFL DV4UOVTRV NFXJPYHZC 23	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_29Y8ID (ef792b4 b09509696 cbb765724 021dece)	SEPAPAYZAA8C0XF7WLX Payment identification number: ef792b4b09509696cbb765724021dece BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.19	TRNS_29Y8 IIDPHE4JR PT7X3LU4C D9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_8QGSV (1df3b7c ee6dbd115 cbb3efa16 5d090bb)	SEPA payment Payment identification number: 1df3b7cee6dbd115cbb3efa165d090bb BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-125.00
2024.02.19	TRNS_8QGS VVMGOAIE3 VJPRUOFK VW	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_TDLACV (93ee02e 1d5645cb4 3bbd8cac1 a1fc2c6)	SEPA payment Payment identification number: 93ee02e1d5645cb43bbd8cac1a1fc2c6 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.00
2024.02.19	TRNS_TDLA CWXXTOYHV EKAL4XWMB A8	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_YKZYYT (8d5ce52 fe91f7b9c ff78584de 337a798)	SEPA payment Payment identification number: 8d5ce52fe91f7b9cff78584de337a798 BENEFICIARY: Leopold Spiegel Account: AT122011182923313000 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-80.00
2024.02.19	TRNS_YKZY YT5ZQEA1Z RXQXFWDWA EL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_7QS2HNS (2308a89 33ebe12e6 4692e2702 ac44c45)	SEPA payment Payment identification number: 2308a8933ebe12e64692e2702ac44c45 BENEFICIARY: Amanda Hauck Account: DE02500105175444598810 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-290.06

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.19	TRNS_7QS2 HNQA5XT5D MA85FXIBO XK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	O24050155 1508255	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDKY2LXXX	80,000.00
2024.02.19	O24050155 1508255	Commission fee Fee for incoming funds.	-1,200.00
2024.02.19	TRNS_DZWBALN5ERARMXJS8EODMMEU (097f57d e3ccb02f7 cf65fedcb e0c691d)	SEPA payment Payment identification number: 097f57de3ccb02f7cf65fedcbe0c691d BENEFICIARY: Stefan Mauthner Account: AT272032032402006188 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-300.00
2024.02.19	TRNS_DZWB ALN5ERARM XJS8EODMM EU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_HKVVHIS5FFEQHV (d817fd3 8dbb18003 421f6cfe1 4a38069)	SEPA payment Payment identification number: d817fd38dbb18003421f6cfe14a38069 BENEFICIARY: Kevin Vetsch Account: CH8009000000160103414 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2024.02.19	TRNS_HKVV HI5FFEQHV HN0HQHYFL PI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_MDBOIPY19H3UC (0c9c542 86040c89e 4e6d71faa 87d68b8)	SEPA payment Payment identification number: 0c9c54286040c89e4e6d71faa87d68b8 BENEFICIARY: Tatiana Amorim Account: PT50004514294026041126082 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-50.00
2024.02.19	TRNS_MDBO IPY19H3UC	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	S5OYXXUD FH		
2024.02.19	TRNS_7GUMI63YRVJ5J (70ffc9e e9c0c8b41 f8ef5e37c a018a77)	SEPA payment RNFHXJ80M4H Payment identification number: 70ffc9ee9c0c8b41f8ef5e37ca018a77 BENEFICIARY: Maximilian Heister Account: DE54428500350112120233 Beneficiary's credit institution: STADTSPARKASSE BOCHOLT: WELADED1BOH	-150.00
2024.02.19	TRNS_7GUMI63YRVJ5J RNFHXJ80M4H	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_TIXOIOFOGAFPV (06948f0 4720ceef7 9e5197f57 a7036e5)	SEPA payment FS9TVRWMD07 Payment identification number: 06948f04720ceef79e5197f57a7036e5 BENEFICIARY: Michael Kleinheinz Account: AT063742200008157919 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-100.00
2024.02.19	TRNS_TIXOIOFOGAFPV FS9TVRWMD07	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_NGHUWG3R6FZIO (583ee5d c90955e27 87460d789 913c7f9)	SEPA payment PLYKECQ5NTT Payment identification number: 583ee5dc90955e2787460d789913c7f9 BENEFICIARY: Gregory Callandt Account: BE34001882274690 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-85.00
2024.02.19	TRNS_NGHUWG3R6FZIO PLYKECQ5NTT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_EYQPIOSZUMPSXMS (bd45fdd 8455c8f0d 20de4407e 67e13e8)	SEPA payment UOKVYFEQ Payment identification number: bd45fdd8455c8f0d20de4407e67e13e8 BENEFICIARY: Anna Nilsson Account: SE1830000000044910125813 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-50.00
2024.02.19	TRNS_EYQPIOSZUMPSXMS	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	SMEUOKVYF EQ		
2024.02.19	TRNS_BAVC3SSP0S2GM (afe6109 e3ecfdb08 b9ab12bea 02003e0)	SEPA payment MTXQUFH9T6Y Payment identification number: afe6109e3ecfdb08b9ab12bea02003e0 BENEFICIARY: Maximilian Heister Account: DE54428500350112120233 Beneficiary's credit institution: STADTSPARKASSE BOCHOLT: WELADED1BOH	-50.00
2024.02.19	TRNS_BAVC 3SSP0S2GM MTXQUFH9T 6Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_6BC6C5Z2FOGLK (43f11d1 7e2800d57 9c53e6e02 7affa1e)	SEPA payment E6OU6OTK7T5 Payment identification number: 43f11d17e2800d579c53e6e027affa1e BENEFICIARY: anda klavina Account: CH290027427410549340Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH80Q	-800.00
2024.02.19	TRNS_6BC6 C5Z2FOGLK E6OU6OTK7 T5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_RV7AIGPKGGJEA (efaba16 df0356e01 ac2924acd 3bbe7f6)	SEPA payment PEHYIVAPT VI Payment identification number: efaba16df0356e01ac2924acd3bbe7f6 BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-250.00
2024.02.19	TRNS_RV7A IGPKGGJEA PEHYIVAPT VI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_IJBHXXWNBAAQGS (f0be965 80a614ece 8296b3403 9544f23)	SEPA payment HAQI6NN8H PD Payment identification number: f0be96580a614ece8296b34039544f23 BENEFICIARY: Michael Kleinheinz Account: AT063742200008157919 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	-500.00
2024.02.19	TRNS_IJBH XWNBAAQGS HAQI6NN8H PD	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.19	TRNS_ZGH7LW5LFVT1S (6d0588a 0303d092a ffdb8d8b9 9d0240c)	SEPA payment X2MSEJKAM9Y Payment identification number: 6d0588a0303d092affdb8d8b99d0240c BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-70.10
2024.02.19	TRNS_ZGH7LW5LFVT1S X2MSEJKAM9Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_A6JZTGFRWUJEX (6628ef8 d1a31f313 97bc615d9 7e4a0eb)	SEPA payment KW1OADD4KX2 Payment identification number: 6628ef8d1a31f31397bc615d97e4a0eb BENEFICIARY: Mehis Krigul Account: EE921010502010697001 Beneficiary's credit institution: AS SEB BANK: EEUHEE2XXXX	-450.00
2024.02.19	TRNS_A6JZTGFRWUJEX KW1OADD4KX2	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_JPTPSZ60I3TDR (e9835da 906cf759d 88cf6e51a 55819b4)	SEPA payment NOCXREKIJ5J Payment identification number: e9835da906cf759d88cf6e51a55819b4 BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-300.00
2024.02.19	TRNS_JPTPSZ60I3TDR NOCXREKIJ5J	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_JAHHOC05IZUNL (5006840 d8e77d745 10e62ec45 db18fd4)	SEPA payment SYGEWQHLY8 Payment identification number: 5006840d8e77d74510e62ec45db18fd4 BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-450.28
2024.02.19	TRNS_JAHHOC05IZUNL SYGEWQHLY8	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.19	TRNS_QWOUV1DEOM1MN2VOMJPNRMUC (de883973c99a5ced647b254448ff629b)	SEPA payment Payment identification number: de883973c99a5ced647b254448ff629b BENEFICIARY: Misha Barzul Account: SK6011000000002938715401 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-64.00
2024.02.19	TRNS_QWOUV1DEOM1MN2VOMJPNRMUC	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_SBAJLRHAVQJ4JSZPHAKUWVL6 (4c704da092b596710086c8ff7df321a9)	SEPA payment Payment identification number: 4c704da092b596710086c8ff7df321a9 BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-300.00
2024.02.19	TRNS_SBAJLRHAVQJ4JSZPHAKUWVL6	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_N7T8DSOZXU3U0YAO8DARW7ZJ (dc89f3cd5112ce7444ecf0cdaa0999fe)	SEPA payment Payment identification number: dc89f3cd5112ce7444ecf0cdaa0999fe BENEFICIARY: Kevin Vetsch Account: CH8009000000160103414 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2024.02.19	TRNS_N7T8DSOZXU3U0YAO8DARW7ZJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_QRFUQAZT67XAF61ZTVS2D (8b07b12992d3403d0b0f2747a116a716)	SEPA payment Payment identification number: 8b07b12992d3403d0b0f2747a116a716 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-50.00
2024.02.19	TRNS_QRFUQAZT67XAF61ZTVS2D	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_UOCYTZSCUJ4YF6LMMWOU34 (ea4aeda)	SEPA payment	-56.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	7d3017a31 9d62cdfc9 7cd32ef)	Payment identification number: ea4aeda7d3017a319d62cdfc97cd32ef BENEFICIARY: Misha Barzul Account: SK6011000000002938715401 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	
2024.02.19	TRNS_UCOY TZ8CSUAKP FU5LMMWOU 34	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_LVX5CX (a10c276 473e78b34 db5cfb871 15127de)	SEPA payment Payment identification number: a10c276473e78b34db5cfb87115127de BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-380.00
2024.02.19	TRNS_LVX5 CXVELUAWI RLHJC9RCI YG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_7UB8Y6 (67ee282 36fbaa53f add9643b7 5e624ec)	SEPA payment Payment identification number: 67ee28236fbaa53fadd9643b75e624ec BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-500.00
2024.02.19	TRNS_7UB8 Y6NEODKYI EZ0YDUSSK NM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_GOR7A (7b18cda 01f59706f 992d33aeb 8cf9841)	SEPA payment Payment identification number: 7b18cda01f59706f992d33aeb8cf9841 BENEFICIARY: Stefan Mauthner Account: AT272032032402006188 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-420.00
2024.02.19	TRNS_GOR7 ADJPVWVW1 SYOURN9TZ YL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_MQGKL (32b9267	SEPA payment Payment identification number: 32b9267	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	37140e748 9724279ff bedcd38)	Payment identification number: 32b926737140e7489724279ffbedcd38 BENEFICIARY: Marcelo Ferrão Account: PT50002300004552645801794 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	
2024.02.19	TRNS_MQ GK LLBMGV7UH FHMSFEC4K KD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.19	TRNS_KAKJIT (36aa45c 8752d5286 19cc6fcf2 10d03c1)	SEPA payment Payment identification number: 36aa45c8752d528619cc6fcf210d03c1 BENEFICIARY: Firat Yamuc Account: AT036000010210429714 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-400.00
2024.02.19	TRNS_KAKJ ITTDC2EVT FJ6TSU7N1 FX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_PPNBIR (797b0c5 0ed08ef39 b63ebad97 0d94856)	SEPA payment Payment identification number: 797b0c50ed08ef39b63ebad970d94856 BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-700.00
2024.02.20	TRNS_PPNB IRRNEAII K7SR3OZGE Z2	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_O9OWU (9ad2650 dc54ad041 38f426504 351cc88)	SEPA payment Payment identification number: 9ad2650dc54ad04138f426504351cc88 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,000.00
2024.02.20	TRNS_O9OW UV685CY3C 8XL2T7HP2 D9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_C1NQJ (e8a1f09	SEPA payment SEPA payment	-1,129.43

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	02ac1e30a a113fe12f a4df7c0)	Payment identification number: e8a1f0902ac1e30aa113fe12fa4df7c0 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	
2024.02.20	TRNS_C1NQ J4WCWB6HV YLG2RTUWR SD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_CH07W GEPXU590208 (60fdfde f485b0bb4 e9ca3b02c a096e33)	SEPA payments 60fdfdef485b0bb4e9ca3b02ca096e33 BENEFICIARY: Paul Halla Account: AT502081500001881812 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-1,600.00
2024.02.20	TRNS_CH07 WGQEXUF3C ZOPPFQFXG 8K	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	022006542 3080	SEPA payments 55199782. BENEFICIARY: Rebecca Elf Account: SE3980000848069947057627 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2024.02.20	022006542 3080	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_QXVTH GEPXU590208 (54a9e0d 2ba81c3b7 fd48d7e6e 2f579dd)	SEPA payments 54a9e0d2ba81c3b7fd48d7e6e2f579dd BENEFICIARY: stefan tasev Account: BG15STSA93000021748675 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-310.00
2024.02.20	TRNS_QXVT HG7K2CIMM VGDFFEKAY FO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_YJWHC IMPLPAYZ06Q (733c3bc adf005e09 cdb940d4e f6f68f9)	SEPA payments 733c3bcadf005e09cdb940d4ef6f68f9 BENEFICIARY: Michael Kleinheinz	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: AT063742200008157919 Beneficiary's credit institution: RAIFFEISENBANK FELDKIRCH: RVVGAT2B422	
2024.02.20	TRNS_YJWH CIMOALQYZ QL6QHWRII C9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_PWVS (4363311 f861a5f77 b2a085415 28e8a76)	SEPAYAGKHKYIXMIFKL Payment identification number: 4363311f861a5f77b2a08541528e8a76 BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-200.00
2024.02.20	TRNS_PWVS YVKBMV0SG KHKYIXMIF KL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_RLN3 (2d69c07 294103815 ba84f1ce7 dd9e2f9)	SEPAYAGKHKYIXMIFKL Payment identification number: 2d69c07294103815ba84f1ce7dd9e2f9 BENEFICIARY: Noah Gabriel Stermschegg Account: AT923842000000047613 Beneficiary's credit institution: RAIFFEISENBANK STRASS - SPIELFELD: RZSTAT2G420	-60.00
2024.02.20	TRNS_RLN3 KNNYGWPWX ASOPTM50B UM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	201514	SEPA return payments incoming AC04 Account closed;Ref. 988040d04e89ae9a8e0b99211bb89f0d. Payment identification number: 988040d04e89ae9a8e0b99211bb89f0d PAYER: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO CCCMPTPLXXX RUA CASTILHO 233-233A, LISBON PT BIC code: CCCMPTPLXXX	60.00
2024.02.20	TRNS_5HF9 (cac9841 d3ddbfa25 eeea00a54 a8e51ca)	SEPAYAGKHKYIXMIFKL Payment identification number: cac9841d3ddbfa25eeea00a54a8e51ca BENEFICIARY: George Postolache Account: DK5866951009731837 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK22XXX	-300.00
2024.02.20	TRNS_5HF9 43AV1V8KS	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	OH8GK7SD8 FY		
2024.02.20	TRNS_EOFX64XL1HD2K (2dad4b4 438d292f7 764caa46d 33b3bd0)	SEPA payment SEPAYTD3LS Payment identification number: 2dad4b4438d292f7764caa46d33b3bd0 BENEFICIARY: Goran Antonic Account: AT673744900000130518 Beneficiary's credit institution: RAIFFEISENBANK LECH: RVVGAT2B449	-320.00
2024.02.20	TRNS_EOFX64XL1HD2K I7USBYTD3 LS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_KSJGUMXEE34YY (d2917a8 7e4813d52 406655a05 6a421e0)	SEPA payment SEPAWDBMRGSMLO Payment identification number: d2917a87e4813d52406655a056a421e0 BENEFICIARY: Adriano Alessandri Account: CH680023623634203041X Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH68B	-350.20
2024.02.20	TRNS_KSJGUMXEE34YY WDJBMRGSM LO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_YD2YANEE34YY (7d0539e aed199107 04122a663 7e5d864)	SEPA payment SEPAWDBHKG9P4 Payment identification number: 7d0539eaeaed19910704122a6637e5d864 BENEFICIARY: Simona Zemlickova Account: AT362011183861346800 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-350.00
2024.02.20	TRNS_YD2YANEE34YY ANEETIXCL WQLGHKGF9 P4	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_QXBA38SWEIG3I (5b6a645 c84cc3473 7d94144da be0f71e)	SEPA payment SEPAWDBPOTCU7 Payment identification number: 5b6a645c84cc34737d94144dabe0f71e BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-500.00
2024.02.20	TRNS_QXBA38SWEIG3I	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	P3UCYP0TC U7		
2024.02.20	TRNS_OKDEYU4Z89OKNXXC6MTT6OVD (a34d2b0b4c1bedb28848a2395650c939)	SEPA payment Payment identification number: a34d2b0b4c1bedb28848a2395650c939 BENEFICIARY: Hannes Geieregger Account: AT553437000001223411 Beneficiary's credit institution: RAIFFEISENBANK OBERES INNVIERTEL: RZOOAT2L370	-1,000.00
2024.02.20	TRNS_OKDEYU4Z89OKNXXC6MTT6OVD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_WXN6UAVX2K7KDVEBZUCNEAQU (293a2b837282e75068711476bef30510)	SEPA payment Payment identification number: 293a2b837282e75068711476bef30510 BENEFICIARY: Mehis Krigul Account: EE921010502010697001 Beneficiary's credit institution: AS SEB BANK: EEUH22XXXX	-2,000.00
2024.02.20	TRNS_WXN6UAVX2K7KDVEBZUCNEAQU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_RRP3A7SICHVELLFSR5IYVRCE (d1fa13822e82798b9574d9ef1da5b9e8)	SEPA payment Payment identification number: d1fa13822e82798b9574d9ef1da5b9e8 BENEFICIARY: Ömer Kandemir Account: DE62672500201002915746 Beneficiary's credit institution: SPARKASSE HEIDELBERG: SOLADES1HDB	-500.00
2024.02.20	TRNS_RRP3A7SICHVELLFSR5IYVRCE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.20	TRNS_EXLT83GKHSQ0Z (c1227745ed8e0699fd9a5aa832b90c89)	SEPA payment Payment identification number: c1227745ed8e0699fd9a5aa832b90c89 BENEFICIARY: Misha Barzul Account: SK6011000000002938715401 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2024.02.20	TRNS_EXLT83GKHSQ0Z	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	CBMFVUJH6 FA		
2024.02.20	TRNS_ZMN478 (257b73a b48250002 9ea93b988 3072fbe)	SEPA payment SEPAPAY000C5MYA9FA Payment identification number: 257b73ab482500029ea93b9883072fbe BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-300.00
2024.02.20	TRNS_ZMN4 78LM1ANED SQCC5MYA9 FA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_L6EOX4 (46991cf f306d7cd5 4a7333fb4 6f509b1)	SEPA payment SEPAPAY000W591FN Payment identification number: 46991cff306d7cd54a7333fb46f509b1 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-2,000.00
2024.02.21	TRNS_L6EO X4KMSAFKL QRUWKW591 FN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_LNBAEL (a6d7d50 48a3813a3 e4eedbd1e ae86b35)	SEPA payment SEPAPAY000WGYNWTKP Payment identification number: a6d7d5048a3813a3e4eedbd1eae86b35 BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-60.24
2024.02.21	TRNS_LNBA ELJAKKGNC 0R6WGYNWT KP	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_YFRQK (a6977b7 b2b40081d 3c84fe708 1932021)	SEPA payment SEPAPAY000ASNJTOQ Payment identification number: a6977b7b2b40081d3c84fe7081932021 BENEFICIARY: Michael LINGLER Account: AT042025601601612151 Beneficiary's credit institution: SPARKASSE NIEDEROESTERREICH MITTE WEST AG: SPSPAT21XXX	-70.00
2024.02.21	TRNS_YFRQ KJYGXUJZ6	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	6QCLASNJT OQ		
2024.02.21	TRNS_YG7LRV (4e3dc5c 9b2b42f5b c092c0444 abbc2c8)	SEPA payment SEPAPAYM0003 YZG2XAC Payment identification number: 4e3dc5c9b2b42f5bc092c0444abbc2c8 BENEFICIARY: Pascal Pannecoucke Account: BE08380017978013 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-400.06
2024.02.21	TRNS_YG7L RVTOPA4GJ J0SQYZG2X AC	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_BATPRG (e311d0d 42d2d7129 d5ae4dc3e c3808b8)	SEPA payment SEPAPAYM0004 PTIKRBTG4 Payment identification number: e311d0d42d2d7129d5ae4dc3ec3808b8 BENEFICIARY: Daniel Leutgeb Account: AT182032032202434670 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.00
2024.02.21	TRNS_BATP RGOUWSWQ9 DUPTIKRBT G4	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_SIF7PD (b8b3f31 60f654f77 b887c946a 0ee127b)	SEPA payment SEPAPAYM0005 N286OD Payment identification number: b8b3f3160f654f77b887c946a0ee127b BENEFICIARY: Marta Silva Account: PT50026901520020301008471 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-1,000.00
2024.02.21	TRNS_SIF7 PDJSAXYTO 5P8S1N286 OD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_KJYQXV (45d607b 3f700d192 187df5b22 f42c83f)	SEPA payment SEPAPAYM0006 J9POX4J Payment identification number: 45d607b3f700d192187df5b22f42c83f BENEFICIARY: Stefan Mauthner Account: AT272032032402006188 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.21	TRNS_KJYQ XWTG2EDJD 49XEJ9POX 4J	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	022115204 1992	SEPA payments 55550302. BENEFICIARY: Rebecca Elf Account: SE3980000848069947057627 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-65.00
2024.02.21	022115204 1992	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_N8YTJDSEPA (a480525 9645157e9 268a838b4 c76759e)	SEPA payments SEPA payment commission. Payment identification number: a4805259645157e9268a838b4c76759e BENEFICIARY: Firat Yamuc Account: AT036000010210429714 Beneficiary's credit institution: BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG: BAWAATWWXXX	-600.00
2024.02.21	TRNS_N8YT JDFFLGUZY 2HKJHHF7K GA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_EVCUB957A (d8e1bdc 5fa88ad4b 2d1db83f7 f302de8)	SEPA payments SEPA payment commission. Payment identification number: d8e1bdc5fa88ad4b2d1db83f7f302de8 BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-200.00
2024.02.21	TRNS_EVCU B9GSI7TKR IUNVJTX9K YN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_ZYA949Y (dcfaf1f 1860693ef eb71fcce3 aa9de4f)	SEPA payments SEPA payment commission. Payment identification number: dcfaf1f1860693efeb71fcce3aa9de4f BENEFICIARY: Tomasz Lesnik Account: PL68102034530000870200923227 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-250.00
2024.02.21	TRNS_ZYA9 49YO9UQXO TQAXAJXTD RP	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.21	TRNS_5XGPPPP500KNMV0W4FGP8 (919704e87eb6a421f80a0356b4c31655)	SEPA payment Payment identification number: 919704e87eb6a421f80a0356b4c31655 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-500.00
2024.02.21	TRNS_5XGP PPUFR42S9 KNMV0W4FG P8	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_RZNYFMMPEPAYHANSFPR6SWBY (e65e601a7877e6fd516ed042666cfd35)	SEPA payment Payment identification number: e65e601a7877e6fd516ed042666cfd35 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-200.00
2024.02.21	TRNS_RZNY FMLFPECXR LVEFPR6SW BY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_F2XXOZ5500PAYHANSF2ZEIID (ba93fd5d5f13aa7583711455a61f4fb8)	SEPA payment Payment identification number: ba93fd5d5f13aa7583711455a61f4fb8 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-140.00
2024.02.21	TRNS_F2XX OZR56OUT0 BZI522ZEI ID	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.21	TRNS_QH7JDMW1X205W1X9TDOMYJL (d736e75bc65bd3f000b80aca87272cbf)	SEPA payment Payment identification number: d736e75bc65bd3f000b80aca87272cbf BENEFICIARY: Mehis Krigul Account: EE921010502010697001 Beneficiary's credit institution: AS SEB BANK: EEUH22XXX	-1,200.00
2024.02.21	TRNS_QH7J DMMNY2QS5 W1X9TDOMY JL	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.21	TRNS_KAVGTVW9ZDTKIO (5c4264c343526abe32c0c6bc3c082af7)	SEPA payment VHPUTN7FFE5 Payment identification number: 5c4264c343526abe32c0c6bc3c082af7 BENEFICIARY: Vasile Busuioc Account: BE42734048329954 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-115.00
2024.02.21	TRNS_KAVG TW9ZDTKIO VHPUTN7FF E5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_UKFYFXQDMWBHV3QFI (5a96666d252a796369fca3069c4be352)	SEPA payment BPKOPLPWXXX Payment identification number: 5a96666d252a796369fca3069c4be352 BENEFICIARY: Michal Jurek Account: PL45102013320000100212744894 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-250.00
2024.02.22	TRNS_UKFY FXKJLBL81 QDMWBHV3Q FI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	022203460 7334	SEPA payments 133142280. BENEFICIARY: Dominik Zelski Account: PL29109015190000000147086546 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-100.00
2024.02.22	022203460 7334	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_70VXB5CR3CJLT (b74a76df8cf657a0dd774d8b24b48030)	SEPA payment WKR8VSL8Z4P Payment identification number: b74a76df8cf657a0dd774d8b24b48030 BENEFICIARY: Dominik Zelski Account: PL29109015190000000147086546 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-180.00
2024.02.22	TRNS_70VX B5CR3CJLT WKR8VSL8Z 4P	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_YIXHAXSLZKPAYMERO (77294971c04c91e64222ae623b916484)	SEPA payment HVVQFOF Payment identification number: 77294971c04c91e64222ae623b916484 BENEFICIARY: jose silva	-110.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: PT50001000006049209000160 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	
2024.02.22	TRNS_YIXH AX8LZZKDT MTR0HVVQF OF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_T3XWODN7O15CN (dc108fc 2f6fc5b58 75e09029f a21a75b)	SEPA payment SEPA payment commission. Payment identification number: dc108fc2f6fc5b5875e09029fa21a75b BENEFICIARY: David Eliadis Account: DE83500105175436286877 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-100.00
2024.02.22	TRNS_T3XW ODN7O15CN DCOONOND6 VC	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_WMAPVW5C0U3HR (4add223 be3d924e9 b1ae8d60e ea041d0)	SEPA payment SEPA payment commission. Payment identification number: 4add223be3d924e9b1ae8d60eea041d0 BENEFICIARY: anda klavina Account: CH290027427410549340Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH80Q	-2,000.00
2024.02.22	TRNS_WMAP VW5C0U3HR 3QET40MMF SO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_BPNYTKLHIH6CQ (e31337b d9bccbce dd8396f21 2496ee0)	SEPA payment SEPA payment commission. Payment identification number: e31337bd9bccbcedd8396f212496ee0 BENEFICIARY: Diogo Pinto Account: PT50003300004540593435305 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-60.00
2024.02.22	TRNS_BPNY TKLHIH6CQ 82I1SBIBA W7	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	022216195 0468	Intrabank payment Processing Statement Agreement Nr. MOM-03/02b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	40,636.78

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.22	TRNS_DBVJGPMHCAWI7IE0BTHDCCBA (827b16d869d18650de51e6835e6fcc49)	SEPA payment Payment identification number: 827b16d869d18650de51e6835e6fcc49 BENEFICIARY: Misha Barzul Account: SK601100000002938715401 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-120.00
2024.02.22	TRNS_DBVJGPMHCAWI7IE0BTHDCCBA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_6KBPTGHS864KW3F2AVUTDECZ (380d32b928927764266448b6a7b9de12)	SEPA payment Payment identification number: 380d32b928927764266448b6a7b9de12 BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-50.00
2024.02.22	TRNS_6KBPTGHS864KW3F2AVUTDECZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_NZB9NOWB4G8JG1UDH1157BGG (7b8d2c2a6902b0761a76b42b08a3b4a9)	SEPA payment Payment identification number: 7b8d2c2a6902b0761a76b42b08a3b4a9 BENEFICIARY: Marcelo Ferrão Account: PT50002300004552645801794 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-900.00
2024.02.22	TRNS_NZB9NOWB4G8JG1UDH1157BGG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_KSAMYMVCDQ60X0HF (9cce0431b9f25d2dfd9a0eb634a70e63)	SEPA payment Payment identification number: 9cce0431b9f25d2dfd9a0eb634a70e63 BENEFICIARY: Marcelo Ferrão Account: PT50002300004552645801794 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-100.00
2024.02.22	TRNS_KSAMYMVCDQ60X0HF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_T3YSUKSEPA paymE6EEXU (54c3818)	SEPA payment	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8c3d0e239 a3b70893e 74da7e1)	Payment identification number: 54c38188c3d0e239a3b70893e74da7e1 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2024.02.22	TRNS_T3YS UKJL8LPUY 4FK9LE6EE XU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_HY2SD4 (28b4352 c61230b23 358c01d5c 6bbe606)	SEPA payment WQXRBF96VNJ Payment identification number: 28b4352c61230b23358c01d5c6bbe606 BENEFICIARY: Marcelo Ferrão Account: PT50002300004552645801794 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-1,600.00
2024.02.22	TRNS_HY2S D4UDWWS8 WQXRBF96V NJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.22	TRNS_GUW9R (702901e 92ccc7a6e 97527aa0b 7bffc29)	SEPA payment IPCEQONVWVZ Payment identification number: 702901e92ccc7a6e97527aa0b7bffc29 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.22	TRNS_GUW9 RG2DAXXGC IPCEQONVW VZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.23	TRNS_W5BFL (6808039 1e961d23a 9bc12b89b d34ee28)	SEPA payment Y7FQ8IITLOD Payment identification number: 68080391e961d23a9bc12b89bd34ee28 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2024.02.23	TRNS_W5BF LVSHGYM1H Y7FQ8IITL OD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.23	TRNS_PNE95G (43057ca 1e4f0b186	SEPA payment 4LPEKLE	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8949729d0 1b2a9b1)	Payment identification number: 43057ca1e4f0b1868949729d01b2a9b1 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	
2024.02.23	TRNS_PNE9 5G9WHBJ3F 3MJX4LPEK LE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.23	TRNS_QZGLR8 (fda303f 5e754ea84 217186c2b 9fe1d19)	SEPAMITFYUNA Payment identification number: fda303f5e754ea84217186c2b9fe1d19 BENEFICIARY: jose silva Account: PT50001000006049209000160 Beneficiary's credit institution: BANCO BPI SA: BBPIPTPLXXX	-60.00
2024.02.23	TRNS_QZGL R8T3T2MFL NXJXITFYU NA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.23	TRNS_CSROCS (f7ea7b2 d012a8283 5272f4bc2 981ba0a)	SEPAPVINMFX Payment identification number: f7ea7b2d012a82835272f4bc2981ba0a BENEFICIARY: Christian Hoepner Account: DE31120300001067309490 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-3,003.00
2024.02.23	TRNS_CSRO CAGQQYC1L T3F0PVINM FX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.23	TRNS_HJGIBW (68e7295 3e578ba0a b86f0777f 7396a93)	SEPABXW3 Payment identification number: 68e72953e578ba0ab86f0777f7396a93 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-666.00
2024.02.23	TRNS_HJGI BWNHELPO8 WVOEL7ABX W3	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.23	TRNS_OKY1LP (fed402f	SEPABDQB7EL Payment identification number: fed402f	-80.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	0562a6f1c 9d452c2d7 593cc62)	Payment identification number: fed402f0562a6f1c9d452c2d7593cc62 BENEFICIARY: Misha Barzul Account: SK6011000000002938715401 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	
2024.02.23	TRNS_OKY1 LPRHK14QY GECNBDQB7 EL	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.23	TRNS_39YPZ ZO0W1FWZC ILJFNHG3B UZ	Payment identification number: c2525aec65f64b85099dc58bf20fe7a9 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.23	TRNS_39YP ZO0W1FWZC ILJFNHG3B UZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.23	TRNS_C72TAD ADRIARTZM 0GMJD0G6K ZE	Payment identification number: 4e74df8a94810037ce0c0afb92f46255 BENEFICIARY: Morgan Mansson Account: SE046000000000292073968 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-200.00
2024.02.23	TRNS_C72T ADRIARTZM 0GMJD0G6K ZE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.24	TRNS_HW4HC CO6TS9CFY GXIAFEXHI WR	Payment identification number: 4bd0bb17a55470f63c609c0bc15cbde6 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-200.00
2024.02.24	TRNS_HW4H CO6TS9CFY GXIAFEXHI WR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.24	TRNS_YTUMN SEPA payment	Payment identification number: 4bd0bb17a55470f63c609c0bc15cbde6 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.24	022410121 1907	SEPA payments 56285730. BENEFICIARY: sanna ikonen Account: FI5310853500217955 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-98.00
2024.02.24	022410121 1907	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.24	TRNS_UQTVNY2TWEV6L (74885e1 1c16d808d 67896ba89 73be480)	SEPA payments 0FZABUELM DY Payment identification number: 74885e11c16d808d67896ba8973be480 BENEFICIARY: Marian Woods Account: IE17AIBK93329525439098 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-200.00
2024.02.24	TRNS_UQTV NY2TWEV6L 0FZABUELM DY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.24	TRNS_BF6RCVW0HYS1NV (e7ce54a 1ee5a5672 fe8d554c9 ca8211b)	SEPA payments QWLHCPSND XS Payment identification number: e7ce54a1ee5a5672fe8d554c9ca8211b BENEFICIARY: Marian Woods Account: IE17AIBK93329525439098 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-150.00
2024.02.24	TRNS_BF6R CW0HYS1NV QWLHCPSND XS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.24	TRNS_DMSUMFZFXLRX (eb43255 e34a83100 3fbc1f47 9fca19a)	SEPA payments GSP1PP8FN KB Payment identification number: eb43255e34a831003fbc1f479fca19a BENEFICIARY: Cetin Yesik Account: DE87250400660580370500 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-150.00
2024.02.24	TRNS_DMSU MFZFXLRX GSP1PP8FN KB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_IWPZFDSEWTH0001 (fa97c85 ed82c9775 3321753f6 5ed2d37)	SEPA payments BNTJ4E3 Payment identification number: fa97c85ed82c97753321753f65ed2d37 BENEFICIARY: Peter Luessi	-1,100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2024.02.25	TRNS_UU4U CCL3ISX3K K4TPOKV1Z 00	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_CSRCSE (15b6ab4 df0b33c55 f7d99ffa7 dffe275)	SEPA payment Payment identification number: 15b6ab4df0b33c55f7d99ffa7dffe275 BENEFICIARY: JOHANN WALDHOER Account: AT702032032302091049 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-140.00
2024.02.25	TRNS_CSRC SEYMENGQI 5CFLBSXKW XT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_MTXYE (9c32482 377ee29a8 761cbbd51 3fb536d)	SEPA payment Payment identification number: 9c32482377ee29a8761cbbd513fb536d BENEFICIARY: Andreas Lachmann Account: DE25651915000203921003 Beneficiary's credit institution: VOLKSBANK TETTNANG EG: GENODES1TET	-500.00
2024.02.25	TRNS_MTXY EKM8CW38C SSHS4IB3M NQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_SIRMT (378d321 20678b750 008a89820 2e2de46)	SEPA payment Payment identification number: 378d32120678b750008a898202e2de46 BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-110.00
2024.02.25	TRNS_SIRM TQUSDTLK0 FVS3RG5XN HU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_MVY41Z (3f6cbb0 5cc11d441 b0e3488af ad55225)	SEPA payment Payment identification number: 3f6cbb05cc11d441b0e3488afad55225 BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG:	-1,401.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
CRESCHZZ80A			
2024.02.25	TRNS_MVY4 1ZKFU3BPX I9NTFF9Z1 57	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_CUULCPQCQYYAQ (6cd757b 731550bc3 b2ae526a2 d92a6cc)	SEPA payment 86XVWC9FV CX Payment identification number: 6cd757b731550bc3b2ae526a2d92a6cc BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-90.00
2024.02.25	TRNS_CUULCPQCQYYAQ 86XVWC9FV CX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_K8NFVH7JECGD (ff43fd0 43abc5e1a 82e78f77c be96715)	SEPA payment LTFURU2X B8 Payment identification number: ff43fd043abc5e1a82e78f77cbe96715 BENEFICIARY: JOHANN WALDHOER Account: AT702032032302091049 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-50.00
2024.02.25	TRNS_K8NFVH7JECGD LTFURU2X B8	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_DBWU0HNRPDRHU (9c2053c c49255c58 a6bfab420 2247f26)	SEPA payment UDIMTSWOW NV Payment identification number: 9c2053cc49255c58a6bfab4202247f26 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-50.00
2024.02.25	TRNS_DBWU0HNRPDRHU UDIMTSWOW NV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_UZVQFK81429ef (220ec3c b881429ef 20f7773f8 0108623)	SEPA payment U182IXOI Payment identification number: 220ec3cb881429ef20f7773f80108623 BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
RZSTAT2G151			
2024.02.25	TRNS_UZVQ FKUOQR8YT DSAU182IX OI	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.25	TRNS_NXTJNCSA (07a6239 4fcc599ad 8a1203d78 e9aeed3)	SEPA payment commission SAOJ8ZZV Payment identification number: 07a62394fcc599ad8a1203d78e9aeed3 BENEFICIARY: Hugo Almeida Account: PT50002300004548802099194 Beneficiary's credit institution: BANCO ACTIVOBANK S.A.: ACTVPTPLXXX	-50.00
2024.02.25	TRNS_NXTJ NQJQNSFBU GO4SAOJ8Z ZV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_1TNO696 (de30e40 3fc4e2537 bf6885400 3e408e4)	SEPA payment commission FTUW03RJYFZ Payment identification number: de30e403fc4e2537bf68854003e408e4 BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-300.00
2024.02.26	TRNS_1TNO 696DROOB9 FTUW03RJY FZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_PBXHBZ (63855ba 7b1539987 b89ba5493 7ea1e7d)	SEPA payment commission IVXFQWZLDDDB Payment identification number: 63855ba7b1539987b89ba54937ea1e7d BENEFICIARY: Mohammed Talloui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-100.00
2024.02.26	TRNS_PBXH BZFLAFUA IVXFQWZLD DB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_1GK0CC (eb79f42 5f44a3e25 f4bd9230a 5731e5a)	SEPA payment commission YVW40NI2 Payment identification number: eb79f425f44a3e25f4bd9230a5731e5a BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.26	TRNS_1GK0 CGYE3LYQY BKLJYW40N I2	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_EEP6EZOUYDPAV (f304857 22f4e06f6 0b14ffb54 dcab8a0)	SEPA payment GYYFENACOHQ Payment identification number: f30485722f4e06f60b14ffb54dcab8a0 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-100.00
2024.02.26	TRNS_EEP6EZOUYDPAV GYYFENACOHQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_W9WTQW1CDAUXW (e3337ad 625eeb78b 8df490b3d 4cf5917)	SEPA payment BC2ZUBDCXGG Payment identification number: e3337ad625eeb78b8df490b3d4cf5917 BENEFICIARY: Gregory Callandt Account: BE34001882274690 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-50.00
2024.02.26	TRNS_W9WTQW1CDAUXW BC2ZUBDCXGG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_O5QISC6K9N9YO (a33fd52 ef31ac66a 74af849e4 4f0d16e)	SEPA payment DGRVTRNWSK Payment identification number: a33fd52ef31ac66a74af849e44f0d16e BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.06
2024.02.26	TRNS_O5QISC6K9N9YO DGRVTRNWSK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_KK9U0N3ND4DV (41319c6 f2202946a 22cf40693 0acd19f)	SEPA payment POFICHBEXXX Payment identification number: 41319c6f2202946a22cf406930acd19f BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-125.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.26	TRNS_KK9U 0NAKY0INO 7YXCN3ND4 DV	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_LJFHQQXORW2AW (3636ee3 78681f791 b39852bb1 d3b80f7)	SEPA payment PSFXQ7QDHJA Payment identification number: 3636ee378681f791b39852bb1d3b80f7 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,002.00
2024.02.26	TRNS_LJFH QQXORW2AW PSFXQ7QDH JA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_MT0SA1ZBOS4ZP (fd4a7ab 195b05052 d8edea233 f8532c8)	SEPA payment O1FIFWQJWU5 Payment identification number: fd4a7ab195b05052d8edea233f8532c8 BENEFICIARY: Stefanie Clausen Account: CH1300700114802761668 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2024.02.26	TRNS_MT0S A1ZBOS4ZP O1FIFWQJW U5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_67LIKQHSSHN9U (66ebd7e c5685e056 13d6a6156 454e454)	SEPA payment XERICHAY1JS Payment identification number: 66ebd7ec5685e05613d6a6156454e454 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-600.00
2024.02.26	TRNS_67LI KQHSSHN9U XERICHAY1 JS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	022615210 8001	International payment (OUT) IB C231202. BENEFICIARY: OX & WOLF legal Partners Mercuriusstraat 24, Willemstad, Curacao, Willemstad Account: 25893809 Beneficiary's credit institution: MADURO AND CURIEL'S BANK N.V.: MCBKWCUCXXX	-10,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.26	022615210 8001	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-50.00
2024.02.26	TRNS_K3GFUCSEPA payments (980ba46 34443baf8 c7074e311 81479fb)	SEPA payments GZXA NAWDWZ4Q Payment identification number: 980ba4634443baf8c7074e31181479fb BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.02.26	TRNS_K3GF UOTGTAHXE GZXNAWDWZ 4Q	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	022616573 0887	SEPA payments 56826550. BENEFICIARY: Arash Momeni Account: SE6850000000056240328219 Beneficiary's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB: ESSESESSXXX	-1,500.00
2024.02.26	022616573 0887	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_HAXSPN (36486c2 9df2db5b3 41e0d54c7 2747abd)	SEPA payments VFW8GLGOF RK Payment identification number: 36486c29df2db5b341e0d54c72747abd BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-80.01
2024.02.26	TRNS_HAXS PMNE8VGDW VFW8GLGOF RK	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_RFSO2D (fcb7c18 7428482c4 08b2c5ab7 e3f46d2)	SEPA payments FK3CNPMVJ VH Payment identification number: fcb7c187428482c408b2c5ab7e3f46d2 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2024.02.26	TRNS_RFSO 2D9IGUH7E FK3CNPMVJ VH	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.26	022620111 3216	SEPA payments 56872870. BENEFICIARY: sanna ikonen Account: FI5310853500217955 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-95.00
2024.02.26	022620111 3216	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_MJJOK457DP6JTWMSKJL1Y55 (e2544a3 b764e941b 6df878a4b 448a626)	SEPA payment Payment identification number: e2544a3b764e941b6df878a4b448a626 BENEFICIARY: Radi Penev Account: BG12STSA93000027198965 Beneficiary's credit institution: DSK BANK (FORMERLY STATE SAVINGS BANK): STSABGSFXXX	-200.00
2024.02.26	TRNS_MJJO K4TQ7DPOJ TIWCKJL1Y 55	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_IKXXZVQJLFGJFP (03ba4a4 88e085608 b1e20d0d8 8857342)	SEPA payment Payment identification number: 03ba4a488e085608b1e20d0d88857342 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2024.02.26	TRNS_IKXX ZVQLFGJFP IUVN0L01F IB	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_NAEJJAIFXSV9Z (8027fdd 95a6276a2 71fd8e2c1 4336b98)	SEPA payment Payment identification number: 8027fdd95a6276a271fd8e2c14336b98 BENEFICIARY: Paulo Belo Account: PT50001800035876657702085 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-60.00
2024.02.26	TRNS_NAEJ JAIFXSV9Z BGKWF87N4 UX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_EULF0DSEPA payments (76bb2e0 e5e5496a7 f79593665 4e1b777)	SEPA payment Payment identification number: 76bb2e0e5e5496a7f795936654e1b777 BENEFICIARY:	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Einar Celander Account: SE313000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	
2024.02.26	TRNS_EULF 0DECCLCRW B2LWHEI6H KQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_XPNXL9 (f4488d7 904c601e1 d2eb8e8cc 9aa3444)	SEPA payment SEPABANK PMUJ2GHILTP Payment identification number: f4488d7904c601e1d2eb8e8cc9aa3444 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-700.00
2024.02.26	TRNS_XPNX L9LKBGIWH PMUJ2GHIL TP	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_OE3P9N (60c4fdf e61150d7f ddac93e13 dafc78d)	SEPA payment SEPA PMUJ2GHILZK7NVXR Payment identification number: 60c4fdfe61150d7ddac93e13dafc78d BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,000.00
2024.02.26	TRNS_OE3P 9NFHKUMRJ S6NJZK7NV XR	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.26	TRNS_NWAWI (7f1658d c38aead69 3747d60c0 0478043)	SEPA payment SEPA IHA9RRH35TRTWC0FNLDN Payment identification number: 7f1658dc38aead693747d60c00478043 BENEFICIARY: Misha Barzul Account: SK6011000000002938715401 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2024.02.26	TRNS_NWAW IHA9RRH35 TRTWC0FNL DN	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_VIF8PG (f3f9403 e19eca50b 786966589 fd32e3f)	SEPA payment SEPA IHA9RRH35TRTWC0FNLZ4WPN5 Payment identification number: f3f9403e19eca50b786966589fd32e3f BENEFICIARY: Hakan Oeztuerk	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	
2024.02.27	TRNS_VIF8 PGQZ86DLO FS0TMZ4WP N5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_CPT3TNH (e09083f 2d9c2045a 7a4d3d768 b839cc6)	SEPA payment Payment identification number: e09083f2d9c2045a7a4d3d768b839cc6 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-150.00
2024.02.27	TRNS_CPT3 TNHO8A6HY C6JUSLZYH IM	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_4FSQQ7 (45daf48 6151704d6 57c65ccbc 5de2665)	SEPA payment Payment identification number: 45daf486151704d657c65ccbc5de2665 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-947.00
2024.02.27	TRNS_4FSQ Q70GWJYAQ KZZZJNYJ2 MY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_XXFRFB (27a53f1 de0a9744a c3be2e669 4eb9b75)	SEPA payment Payment identification number: 27a53f1de0a9744ac3be2e6694eb9b75 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-700.00
2024.02.27	TRNS_XXFR FBSB5NXME LATS02XUL ZU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_K4WPXX (b68d2c7 0cebd1175 9789a7fa0 614c814)	SEPA payment Payment identification number: b68d2c70cebd11759789a7fa0614c814 BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADef1TSK	
2024.02.27	TRNS_K4WP XXVFS7YQ H8LA5O3CH LA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_AGLWB (bf68d8e aacdc7504 d64bc0eff e64ce62)	SEPA payment Payment identification number: bf68d8eaacdc7504d64bc0effe64ce62 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,489.00
2024.02.27	TRNS_AGLW BM9OUJACW K7I9ZSB9D NT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_P3VXT8 (fa4d3df 105cdd133 8d61bea83 bf467a3)	SEPA payment Payment identification number: fa4d3df105cdd1338d61bea83bf467a3 BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2024.02.27	TRNS_P3VX T8XNFUR3J AHJRR0RNA NE	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_H14UTN (cbb7b7d 49c211eb0 d53477133 a5d3051)	SEPA payment Payment identification number: cbb7b7d49c211eb0d53477133a5d3051 BENEFICIARY: kevin ly Account: AT911700000427004880 Beneficiary's credit institution: BKS BANK AG: BFKKAT2KXXX	-5,000.00
2024.02.27	TRNS_H14U TNMTJUSH7 2TKATB1BP HA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	022710123 6735	SEPA payments INV-3625. BENEFICIARY: Delta Digital Ltd Cali House, 3rd Floor, Vjal ir-Rihan, Tal-Balal Street, SAN GWANN SGN9016 MALTA Account: GB64MOOW00993541316745 Beneficiary's credit institution: MOORWAND LTD: MOOWGB22XXX	-1,327.17

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.27	022710123 6735	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_CDA4TCB2OGX8DRPT3BUTTUF (b95fad4 51fb8847b aca7cd189 6831b6a)	SEPA payment Payment identification number: b95fad451fb8847baca7cd1896831b6a BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-250.00
2024.02.27	TRNS_CDA4 TCEB2OGX8 DRPT3BUTT UF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_J5EHNGSGXDIIUMMJLFKWR (5e6ac48 b6b503cd7 dc3f0ebff e180061)	SEPA payment Payment identification number: 5e6ac48b6b503cd7dc3f0ebffe180061 BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-400.00
2024.02.27	TRNS_J5EH NGSGXDII UMMJLFKWR OU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_FJS3A42WPNI (871c9ee 1b455efdf c23086cb2 211b9de)	SEPA payment Payment identification number: 871c9ee1b455efdfc23086cb2211b9de BENEFICIARY: Mateusz Kufel Account: PL58156000132024801620000001 Beneficiary's credit institution: GETIN NOBLE BANK SA: GBGCPLPKXXX	-230.00
2024.02.27	TRNS_FJS3 A42WPNI SROXD8VWE RC	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_H9BWD (a86e933 55dcc3f1c b3df37867 a7ec29f)	SEPA payment Payment identification number: a86e93355dcc3f1cb3df37867a7ec29f BENEFICIARY: Carla Mezzavilla Account: PT50001800035632527702057 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	-73.00
2024.02.27	TRNS_H9BW DS1DVS47R NQBAGFWZ8 FY	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.27	TRNS_ZU6NQAPAG7CMR INV1BXQTRD0 (5edf794e9da5b77429588d794eda4b1e)	SEPA payment Payment identification number: 5edf794e9da5b77429588d794eda4b1e BENEFICIARY: Lukas Peter Czech Account: DE34370400480200021400 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-900.00
2024.02.27	TRNS_ZU6NQAPAG7CMR INV1BXQTRD0	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_OFV9YAJL5DOMH BY70A3F9RGG (b1ad81dabaa3f0f4fa6b7d0f4a009129)	SEPA payment Payment identification number: b1ad81dabaa3f0f4fa6b7d0f4a009129 BENEFICIARY: Martin Imgart Account: DE67120300001077315750 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-120.00
2024.02.27	TRNS_OFV9YAJL5DOMH BY70A3F9RGG	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_GFXGWSBPAH4WYON1TCAOVDAP (50ba1db9b51f14d816382d4a484a7609)	SEPA payment Payment identification number: 50ba1db9b51f14d816382d4a484a7609 BENEFICIARY: David Eliadis Account: DE83500105175436286877 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-350.00
2024.02.27	TRNS_GFXGWLB7HHHWJ Y6NTCAOVDAP	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_2FNN9ZNRHXXGVRD1PVNN7FD (8e087cea2284e67297580166539fc528)	SEPA payment Payment identification number: 8e087cea2284e67297580166539fc528 BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-2,000.00
2024.02.27	TRNS_2FNN9ZNRHXXGVRD1PVNN7FD	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.27	TRNS_BLVDBDBSYXLFWVT4QHJCIX5DO (2414219 f813b6940 8068bb630 78bb31e)	SEPA payment Payment identification number: 2414219f813b69408068bb63078bb31e BENEFICIARY: Lukas Peter Czech Account: DE34370400480200021400 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-300.00
2024.02.27	TRNS_BLVB DBSYXLFWV T4QHJCIX5 DO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_HT0HDCQPRBHRYPDFXSA6 (41a6e64 8e1e12064 399a1d478 27056a0)	SEPA payment Payment identification number: 41a6e648e1e12064399a1d47827056a0 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-700.00
2024.02.27	TRNS_HT0H DQPRBHRYP XNQFPDFXS A6	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_H8DBCMMQOOHNN46FRFTQ6EKO4 (aa42e4e 7d20f27de 55c606f39 161be51)	SEPA payment Payment identification number: aa42e4e7d20f27de55c606f39161be51 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-500.00
2024.02.27	TRNS_H8DB CMQOOHNN4 6FRFTQ6EK O4	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_OZAEWAOBXD8TY (b55c2af 1b95f1e00 dcc9a36b5 a7f5c5b)	SEPA payment Payment identification number: b55c2af1b95f1e00dcc9a36b5a7f5c5b BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-800.00
2024.02.27	TRNS_OZAE WAOBXD8TY	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	5JLOHMA2S KU		
2024.02.27	TRNS_I2LF23G5AODP0 (91b70ff 6f1bc07d4 1c558cfcd 3f706bd)	SEPA payment TUTSO Payment identification number: 91b70ff6f1bc07d41c558cfcd3f706bd BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-511.00
2024.02.27	TRNS_I2LF 23G5AODP0 UIYLJ5TUT SO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_XUENLXQYLOAD9 (baf853d 30700de0b 83be62d28 0ff08eb)	SEPA payment 4AB3WNPRS L2 Payment identification number: baf853d30700de0b83be62d280ff08eb BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-150.00
2024.02.27	TRNS_XUEN LXQYLOAD9 4AB3WNPRS L2	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.27	TRNS_YLHOUCRPAAD9BBW (3659d2f 325fa9815 cc4594830 b2c46a6)	SEPA payment KE9G8UPS Payment identification number: 3659d2f325fa9815cc4594830b2c46a6 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2024.02.27	TRNS_YLHO UOKRJ4SR3 BBWKE9G8U PS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_WZUETBWKXZKNH (eb88631 0a3d7582f 9ae956139 26d41ae)	SEPA payment BWKECIDIZ Payment identification number: eb886310a3d7582f9ae95613926d41ae BENEFICIARY: Daniel Conell Account: DE71721500000053878096 Beneficiary's credit institution: SPARKASSE INGOLSTADT: BYLADEM1ING	-100.00
2024.02.28	TRNS_WZUE TBWVKX7KN	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	MHBWKECID IZ		
2024.02.28	TRNS_100VK3BENK300005 (19062bd 7f469634b 9c72b02c5 4ed0f6d)	SEPA payment XVDPUX4 Payment identification number: 19062bd7f469634b9c72b02c54ed0f6d BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,600.00
2024.02.28	TRNS_100V K3BFNYVDG GJO5XVDPU X4	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_KVJYGZZG9SIUE (de6485a f9dbfddf3 690c886d4 983ec71)	SEPA payment ZLLWWJFELPT Payment identification number: de6485af9dbfddf3690c886d4983ec71 BENEFICIARY: DEBORAH SMART Account: DE28100110012621341569 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-100.00
2024.02.28	TRNS_KVJY GZZG9SIUE ZLLWWJFEL PT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_W6OSZJIE3SX5M (813fa5d f9bd6e868 f229e6fb4 1479f37)	SEPA payment BUS9Z3FSGIH Payment identification number: 813fa5df9bd6e868f229e6fb41479f37 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.44
2024.02.28	TRNS_W6OS ZJIE3SX5M BUS9Z3FSG IH	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_5LAC6EJBCXXME (b6bd01c 4a2963b4b ca00ff81f 1e3611d)	SEPA payment SEZBNY5H Payment identification number: b6bd01c4a2963b4bca00ff81f1e3611d BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.02.28	TRNS_5LAC 6EJBCXXME	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	WCIGZBNY 5H		
2024.02.28	TRNS_PZVYIPSEPA payment (84abbc5 88eb3d029 0671d8161 a73e6e3)	SEPA payment YCKGON0RMBZ Payment identification number: 84abbc588eb3d0290671d8161a73e6e3 BENEFICIARY: Marek Tricak Account: SK055600000005561760002 Beneficiary's credit institution: PRIMA BANKA SLOVENSKO, A.S.: KOMASK2XXXX	-200.00
2024.02.28	TRNS_PZVY IP91FROPA YCKGON0RM BZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_TCPO5AVDBV4N1MIONETJKCU0 (23ca4c4 78be0176a f34f18264 bec80bf)	SEPA payment MIONETJKCU0 Payment identification number: 23ca4c478be0176af34f18264bec80bf BENEFICIARY: Jesper Gren Account: SE7980000829906947321078 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,500.00
2024.02.28	TRNS_TCPO 5AVDBV4N1 MIONETJKC U0	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_G7PYNGQCBIMHOHQJXHUKKXHF (b06ee6e 20665365c 78af16bb2 8a1afdb)	SEPA payment HQJXHUKKXHF Payment identification number: b06ee6e20665365c78af16bb28a1afdb BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-1,200.00
2024.02.28	TRNS_G7PY NGQCBIMHO HQJXHUKKX HF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_WHVAUOGQAFWQQAHBLHOYGX9L (9ef6115 bf91a3b90 ddcc9dd43 c5324f6)	SEPA payment AHBLHOYGX9L Payment identification number: 9ef6115bf91a3b90ddcc9dd43c5324f6 BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-150.00
2024.02.28	TRNS_WHVA UOGQAFWQQ AHBLHOYGX 9L	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.28	TRNS_ANCZC52JC3KJD (20c8624 80d24caa9 5c8f60bb8 31295c2)	SEPA payment KOB17KLWYOF Payment identification number: 20c862480d24caa95c8f60bb831295c2 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-400.00
2024.02.28	TRNS_ANCZC52JC3KJD KOB17KLWY OF	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_VQU3KGSWPZQIN (d452bf6 e190a28ec 5fb297a98 ec90872)	SEPA payment SNUJWPX9DL9 Payment identification number: d452bf6e190a28ec5fb297a98ec90872 BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-200.00
2024.02.28	TRNS_VQU3KGSWPZQIN SNUJWPX9D L9	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_IQYIDW4VZQNL7 (5de69b2 addc585f4 6bba7650a b09c455)	SEPA payment DLFOMCWA4G Payment identification number: 5de69b2addc585f46bba7650ab09c455 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.18
2024.02.28	TRNS_IQYIDW4VZQNL7 DLFOMCWA 4G	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.28	TRNS_NAGVDKPBRCVB3 (75d3344 6bdc0e2a6 391cb1cd2 54ae2d7)	SEPA payment MNHHDYHN7 Payment identification number: 75d33446bdc0e2a6391cb1cd254ae2d7 BENEFICIARY: Paul Halla Account: AT502081500001881812 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-200.00
2024.02.28	TRNS_NAGVDKPBRCVB3 MNHHDYHN F7	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	6b9f6c465 04b3d82d5 0ea744c)	Payment identification number: 657dc626b9f6c46504b3d82d50ea744c BENEFICIARY: Nik Lorencic Account: SI56330000011913337 Beneficiary's credit institution: HYPO ALPE-ADRIA-BANK D.D.: HAABSI22XXX	
2024.02.29	TRNS_EBSD QMRKQ8NGK TYFEA5CRH Y5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_5ALW10R29JU07 (efd4e11 ea1218b59 b42d065c3 3aa4d2a)	SEPA payment commission. Payment identification number: efd4e11ea1218b59b42d065c33aa4d2a BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-870.00
2024.02.29	TRNS_5ALW I0R29JU07 DDEVU51TI E1	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_QG4NTM7ELOQJ8 (684dde9 da83b5909 f26b54369 4ccbf92)	SEPA payment commission. Payment identification number: 684dde9da83b5909f26b543694ccbf92 BENEFICIARY: Josephine cucuzza Account: BE68732070721034 Beneficiary's credit institution: CBC BANQUE S.A.: CREGBEBBXXX	-150.00
2024.02.29	TRNS_QG4N TM7ELOQJ8 IZMMOWDOI NU	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_WEQ0C0PHVDGX1 (d882c9a 44c8fdcf0 6e6094ba5 aed7588)	SEPA payment commission. Payment identification number: d882c9a44c8fdcf06e6094ba5aed7588 BENEFICIARY: Diren Kilinc Account: CH3900769016145744386 Beneficiary's credit institution: BASELLANDSCHAFTLICHE KANTONALBANK: BLKBCH22XXX	-980.00
2024.02.29	TRNS_WEQ0 C0PHVDGX1 GXY1OXNE8 VT	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_JOS13QSMQ500045Q (9ee66ae 61d084d0e	SEPA payment commission.	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	bfbbbc253 046d0e7)	Payment identification number: 9ee66ae61d084d0ebfbbbc253046d0e7 BENEFICIARY: Cetin Yesik Account: DE87250400660580370500 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	
2024.02.29	TRNS_JOS1 3QGQM0F00 O45QBO3T5 TS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	022909014 1328	SEPA payments 57505694. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-239.00
2024.02.29	022909014 1328	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	O24060155 6877554	SEPA incoming payment Transfer between company accounts. PAYER: MOMUS2006 LIMITED NICOSIA, Avlonos 1, MARIA HOUSE , 1075 CY Account: CY45902000010000020101006097 Payer's credit institution: CARDPAY LTD: CARDCY2LXXX	60,000.00
2024.02.29	O24060155 6877554	Commission fee Fee for incoming funds.	-900.00
2024.02.29	022909512 3739	SEPA payments 57513186. BENEFICIARY: George Postolache Account: DK9420004394106556 Beneficiary's credit institution: NORDEA BANK DANMARK A/S: NDEADKKKXXX	-300.00
2024.02.29	022909512 3739	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_KAV5ETXJKDE58 (8e5628c 3a850c3f2 a3f8fadd0 a7fc405)	SEPA incoming payment Payment identification number: 8e5628c3a850c3f2a3f8fadd0a7fc405 BENEFICIARY: Dario Previdoli Account: CH4380808007898290581 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-447.30
2024.02.29	TRNS_KAV5 ETXJKDE58	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	XJ61R7MCO NS		
2024.02.29	TRNS_YZNGC1037AH0M (890e687a2bf4722e62c577b2c8e870e0)	SEPA payment B7A1pMBdM CSMAWHX Payment identification number: 890e687a2bf4722e62c577b2c8e870e0 BENEFICIARY: Pascal Pannecoucke Account: BE08380017978013 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-1,903.02
2024.02.29	TRNS_YZNGC1037AH0M BJ6MCSMAW HX	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_0A4PYDHC1037AH0M (d93da1e221a26e464c8b6cbbf4d87091)	SEPA payment OAXSCHQMDHY Payment identification number: d93da1e221a26e464c8b6cbbf4d87091 BENEFICIARY: Lukas Peter Czech Account: DE34370400480200021400 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-600.00
2024.02.29	TRNS_0A4PYDHC1037AH0M YDH2APQAZ OAXSCHQMD HY	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_PY5MHQJSIDB2U (d71ce18da75a7510440deaf5d47293ba)	SEPA payment ICB87VP89 V1 Payment identification number: d71ce18da75a7510440deaf5d47293ba BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-600.00
2024.02.29	TRNS_PY5MHQJSIDB2U HQJSIDB2U ICB87VP89 V1	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_0IDA8I7DH27WR (bffb4733ecde954a0d2333430c31379e)	SEPA payment B7A1pMBdM BPNKV Payment identification number: bffb4733ecde954a0d2333430c31379e BENEFICIARY: Sergio Ramalho Account: PT50003300004529171365205 Beneficiary's credit institution: BANCO COMERCIAL PORTUGUES: BCOMPTPLXXX	-2,500.00
2024.02.29	TRNS_0IDA8I7DH27WR QG03IKBPN KV	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.29	TRNS_KLJGXTS2PAHMDKJ (69a45f3 bbdb70c96 fb2a0a2e3 2075850)	SEPA payment UDCKJKROSFW Payment identification number: 69a45f3bbdb70c96fb2a0a2e32075850 BENEFICIARY: Ryan Coughlan Account: IE20AIBK93638337482017 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-101.00
2024.02.29	TRNS_KLJG XTLV2I0H8 UDCKJKROS FW	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_WEQUPTBAPKJMTM (9dac3a8 7b8e03fc4 476439ab0 b5ed41f)	SEPA payment VTMRCXVTGOD Payment identification number: 9dac3a87b8e03fc4476439ab0b5ed41f BENEFICIARY: Reimo Luksepp Account: EE822200221031285149 Beneficiary's credit institution: SWEDBANK AS: HABAE2XXXX	-400.00
2024.02.29	TRNS_WEQU PYHAYLFET VTMRCXVTG OD	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_U8XVFLAQCUL1C (0e6b77c d919d5545 aeb2ab606 0a5d29e)	SEPA payment TS2V21LUF0Y Payment identification number: 0e6b77cd919d5545aeb2ab6060a5d29e BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.02.29	TRNS_U8XV FLAQCUL1C TS2V21LUF 0Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	022916452 8715	SEPA payments 57590410. BENEFICIARY: George Postolache Account: DK9420004394106556 Beneficiary's credit institution: NORDEA BANK DANMARK A/S: NDEADKKKXXX	-300.00
2024.02.29	022916452 8715	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_Z2NMPIS2P3Z06GXJ (9590c15 78d340c5f cd7579e33 579e0e2)	SEPA payment UFL93W5 Payment identification number: 9590c1578d340c5fcd7579e33579e0e2 BENEFICIARY:	-252.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Jens Kruse Account: AT901200010039884613 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	
2024.02.29	TRNS_Z2NM PIJCRC31Z 06OXUFL93 W5	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_HSCIHRSZCMLH5P5HZSHOGQA (b897214 e388ba259 608a24087 d687dc8)	SEPA payment Payment identification number: b897214e388ba259608a24087d687dc8 BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-100.00
2024.02.29	TRNS_HSCI HRK4ZCMLH 5P5HZSHOG QA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_FZDKEESEPAPAYVXTZTISKG2 (2846c0b bd9dff0bc 0f44cee3e 758b834)	SEPA payment Payment identification number: 2846c0bbd9dff0bc0f44cee3e758b834 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-700.00
2024.02.29	TRNS_FZDK EELFT9YMX VXTYTISK G2	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_AJ5ORDXFWSAF08K4VOOJTS (648ccc3 a38d18b6b fa0a9a29b 40f292d)	SEPA payment Payment identification number: 648ccc3a38d18b6bfa0a9a29b40f292d BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,400.00
2024.02.29	TRNS_AJ5O RDXJHWSAA FCSK4VOOJ TS	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_OCNSZVRCALUFYMLQADLLJO (5462b12 61c3171db 84671221a 0f0f258)	SEPA payment Payment identification number: 5462b1261c3171db84671221a0f0f258 BENEFICIARY: Paulo Belo	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: PT50001800035876657702085 Beneficiary's credit institution: BANCO SANTANDER TOTTA, SA: TOTAPTPLXXX	
2024.02.29	TRNS_OCNS ZWKNCAHIF 5YALQADLL JO	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	TRNS_PUW0MB (2b7573a 12e7e2109 1b1d3c9b0 f3f18b7)	SEPA payments Payment identification number: 2b7573a12e7e21091b1d3c9b0f3f18b7 BENEFICIARY: Niklas Irmeler Account: DE50701693510003514331 Beneficiary's credit institution: RAIFFEISENBANK NORDKREIS LANDSBERG EG: GENODEF1ELB	-80.00
2024.02.29	TRNS_PUW0 MPPOPIHSN YMHMRG8HQ UA	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	29235849	Fee Monthly fee for 2024.02.	-100.00
2024.02.29	TRNS_97XXZG (482e791 00b10880b 365fcd295 7a3be66)	SEPA payments Payment identification number: 482e79100b10880b365fcd2957a3be66 BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-1,500.00
2024.02.29	TRNS_97XX ZGWQZSKSY AO49JJULF QX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_AMHB6H (7d2dc60 efd653708 8b8de667e 1125142)	SEPA payments Payment identification number: 7d2dc60efd6537088b8de667e1125142 BENEFICIARY: Kurt Oruc Account: DE49420700240448611400 Beneficiary's credit institution: DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG: DEUTDEDB420	-180.00
2024.03.01	TRNS_AMHB 6HH0CWAGV KFLPKUUIS DU	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	030100211 6978	SEPA payments 57707890. BENEFICIARY: Ursin Caviezel	-1,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.03.01	030100211 6978	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_DJBQRS (8536c4f cb074d0e2 7ef0a2ee5 da930b0)	SEPA payment commission Payment identification number: 8536c4fcb074d0e27ef0a2ee5da930b0 BENEFICIARY: Andreas Brunner Account: AT392050203401300664 Beneficiary's credit institution: SPARKASSE IMST AG: SPIMAT21XXX	-160.00
2024.03.01	TRNS_DJBQ RSJ1YWGB2 9ABN93WNM NU	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_JO33DZ (bc7d45e 6c8142ddb c315869e8 94c0b88)	SEPA payment commission Payment identification number: bc7d45e6c8142ddbc315869e894c0b88 BENEFICIARY: michal deren Account: PL07109017370000000147479953 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-3,000.00
2024.03.01	TRNS_JO33 DZ9UWV7GG UL80SJUFY MX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_9GU7W (1137fac b3532d7ff 7b7a7d5b3 7143603)	SEPA payment commission Payment identification number: 1137facb3532d7ff7b7a7d5b37143603 BENEFICIARY: Edon Seferi Account: CH3609000000312601786 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,066.00
2024.03.01	TRNS_9GU7 WTR65LYLB RXAGXMDSK 71	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_AJOXQ (850f44a 653bd2268 d1a9ec606 6ba79c2)	SEPA payment commission Payment identification number: 850f44a653bd2268d1a9ec6066ba79c2 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG:	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.01	TRNS_YRGM IDE9GPDDM 8OYVIUAOJ 4J	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_QZ2YKON (68f8033 085edf363 28161f59f 0c28e36)	SEPA payments 93UGNTBT Payment identification number: 68f8033085edf36328161f59f0c28e36 BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-400.00
2024.03.01	TRNS_QZ2Y KONSQMMCC RZ793UGNT BT	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_UQKK26 (a40531a 6e425eb43 005f2a0a3 303f005)	SEPA payments 8B8BH7DTG Payment identification number: a40531a6e425eb43005f2a0a3303f005 BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-110.00
2024.03.01	TRNS_UQKK 26FPXOIFR DA3G8BH7D TG	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_RMBPC (e29bdb7 8e7b67703 f644182f1 79f463e)	SEPA payments 8Q8QLKLYT Payment identification number: e29bdb78e7b67703f644182f179f463e BENEFICIARY: Daniel Leutgeb Account: AT182032032202434670 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-200.00
2024.03.01	TRNS_RMBP CSYGBTAH7 FBGQ8QLKL YT	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	030114105 3381	SEPA payments 57832994. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-450.00
2024.03.01	030114105 3381	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.01	TRNS_YBJAOWVGP5Y91XAF1PRRMEP (fe008a1f7177bf74f34239a45946dfd6)	SEPA payment Payment identification number: fe008a1f7177bf74f34239a45946dfd6 BENEFICIARY: Pascal Pannecoucke Account: BE08380017978013 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-651.55
2024.03.01	TRNS_YBJAOWVGP5Y91XAF1PRRMEP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_CL1E8XAWMOFNUUEO9NODRU0 (8f659e58c42725ddf51d65f97d7f0db8)	SEPA payment Payment identification number: 8f659e58c42725ddf51d65f97d7f0db8 BENEFICIARY: Tijana Peric Account: AT582011182034678100 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-800.39
2024.03.01	TRNS_CL1E8XAWMOFNUUEO9NODRU0	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	0301155746779	SEPA payments 135340072. BENEFICIARY: Adrian Wohlert Account: PL28116022020000000336409395 Beneficiary's credit institution: BANK MILLENNIUM S.A.: BIGBPLPWXXX	-3,000.00
2024.03.01	0301155746779	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	0301160846124	Intrabank payment Processing Statement Agreement Nr. MOM-04/02b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	3,665.72
2024.03.01	0301161004396	Intrabank payment Processing Statement Agreement Nr. MOM-04/02b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay:	50,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
GUPULT22XXX			
2024.03.01	TRNS_YNDNDN (45d0714 be81e8e4a cf3b4bd84 dd76ebf)	SEPA payment 7TO1NZFG1EK Payment identification number: 45d0714be81e8e4acf3b4bd84dd76ebf BENEFICIARY: Mikaela Andersson Account: SE0480000831390743006850 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2024.03.01	TRNS_YNDN DDDS0QWJO 7TO1NZFG1 EK	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	29755	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-22.77
2024.03.01	TRNS_NF3KIEK (0990840 a9a5c19f5 595a8b4f3 e7518f7)	SEPA payment ZGVZDQJ6ZZR Payment identification number: 0990840a9a5c19f5595a8b4f3e7518f7 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2024.03.01	TRNS_NF3K IEKVDBP8T ZGVZDQJ6Z ZR	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.01	TRNS_KHBFPH (954b315 d61e73d7f ac7168e17 ed2e996)	SEPA payment SHB9RGEWSIL Payment identification number: 954b315d61e73d7fac7168e17ed2e996 BENEFICIARY: Nils Richter Account: DE17222500200090396599 Beneficiary's credit institution: SPARKASSE WESTHOLSTEIN: NOLADE21WHO	-600.00
2024.03.01	TRNS_KHBF PHOYGQMLO SHB9RGEWS IL	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_7AUR41S (c2aeeb4 0a0c7a397 c76deec6e 2beb5fd)	SEPA payment UJXPUYG Payment identification number: c2aeeb40a0c7a397c76deec6e2beb5fd BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-400.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.02	TRNS_7AUR 41YE6WF29 3TYVUJXPU YG	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_ICCQOF (56fc8a8 a0de2b681 5529ecbb3 4dd8818)	SEPA payment PRXEPG2WEL6 Payment identification number: 56fc8a8a0de2b6815529ecbb34dd8818 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-300.00
2024.03.02	TRNS_ICCQ OFNXQUZZV PRXEPG2WE L6	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_Z2IDNC (cef6b18 104497cca 9824b8081 6f888cd)	SEPA payment J26ZXDW5SC5 Payment identification number: cef6b18104497cca9824b80816f888cd BENEFICIARY: Susana Marques Pereira Fernandes Antunes Account: PT50000705820000014000327 Beneficiary's credit institution: NOVO BANCO, SA(FORMERLY BANCO ESPIRITO SANTO SA): BESCPTPLXXX	-370.00
2024.03.02	TRNS_Z2ID NCSIC0FPO J26ZXDW5S C5	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_TQEOTH (c368418 e022c70dc 2b2f86f43 8a3b151)	SEPA payment J26ZXDW5SC5 J26ZXDW5SC5 Payment identification number: c368418e022c70dc2b2f86f438a3b151 BENEFICIARY: Dominik Winkler Account: AT532011184190253900 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-400.00
2024.03.02	TRNS_TQEO THFIZ6KMX JMCNYYJV 5W	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_TIXQMA (b5fe9fe 3b75cb8d9 99aaf2133 f7eb617)	SEPA payment J26ZXDW5SC5 J26ZXDW5SC5 Payment identification number: b5fe9fe3b75cb8d999aaf2133f7eb617 BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG:	-1,200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BSSWATWWXXX	
2024.03.02	TRNS_TIXQ MAGO2JXCM 8KMJPMOJ7 XK	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_QO0M8KFP (611073f 4c8cc5659 ed9bc2f0a 0e2fa55)	SEPA payment HSXFKUS Payment identification number: 611073f4c8cc5659ed9bc2f0a0e2fa55 BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,950.00
2024.03.02	TRNS_QO0M 8KFPRHX83 P3FQHSXFK US	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_NX2TTV (0ea4b24 84bee54bb 5dcc40359 f71bb73)	SEPA payment LCZK4L4C Payment identification number: 0ea4b2484bee54bb5dcc40359f71bb73 BENEFICIARY: Josephine cucuzza Account: BE68732070721034 Beneficiary's credit institution: CBC BANQUE S.A.: CREGBEBBXXX	-150.00
2024.03.02	TRNS_NX2T TWUTMA3NO OKJLCZK4L 4C	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_IRX8KS (1fb6bcf 6b04f1c50 87f164d79 b666f5a)	SEPA payment VFNAC2 Payment identification number: 1fb6bcf6b04f1c5087f164d79b666f5a BENEFICIARY: Cindy Klampferer Account: AT172070604400781250 Beneficiary's credit institution: KAERNTNER SPARKASSE AG: KSPKAT2KXXX	-500.00
2024.03.02	TRNS_IRX8 KSPTOP1FY KHM9VFVNA C2	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_TXMZYX (5c7cc86 32b16d950 1f5ff310b 1f88ab5)	SEPA payment J2GRN Payment identification number: 5c7cc8632b16d9501f5ff310b1f88ab5 BENEFICIARY: Christian Jonas Account: AT142011182875096301 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-1,002.50

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.02	TRNS_TXMZ YXJIGZSIK 3IFF2RJ2G RN	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_OSHUIP (ba21ed3 6c4debcc7 c78c7a7ae aff7d9f)	SEPA payment SEPACTRQZ3RR6TBAZNXHK Payment identification number: ba21ed36c4debcc7c78c7a7aeaff7d9f BENEFICIARY: Jacek Rydel Account: PL54249000050000400058618497 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-305.94
2024.03.02	TRNS_OSHU IPVRTRQZ3 RR6TBAZNX HK	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_2BTT (b768804 489400bbe b10234174 3081f3e)	SEPA payment OJQPGANC4F7T8ROVHYBR Payment identification number: b768804489400bbeb102341743081f3e BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.00
2024.03.02	TRNS_2BTT OJQPGANC4 F7T8ROVHY BR	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_O1LGPP (914481c ab27b28c0 c684931d3 7664a21)	SEPA payment SEPMSJUNGSVJMZH2ES Payment identification number: 914481cab27b28c0c684931d37664a21 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-2,200.00
2024.03.02	TRNS_O1LG PPCJNMS8U G8VMJMHZ2 ES	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_RAUCUC (f1a1ea7 c0a900e84 79279e05a 2082879)	SEPA payment SEPMSJUNGSVJMZH2ES Payment identification number: f1a1ea7c0a900e8479279e05a2082879 BENEFICIARY: Jonathan Dambre Account: BE74732051900307 Beneficiary's credit institution: CBC BANQUE S.A.: CREGBEBBXXX	-175.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.02	TRNS_RAUC UCISEXIHZ DMB45DZNU 2U	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_P1M6FFVKYQMYG (86a5070 57c18153c bf993f12f c26aa29)	SEPA payment OAFRTYZQS PQ Payment identification number: 86a507057c18153cbf993f12fc26aa29 BENEFICIARY: Jonathan Dambre Account: BE74732051900307 Beneficiary's credit institution: CBC BANQUE S.A.: CREGBEBBXXX	-500.00
2024.03.02	TRNS_P1M6 FFVKYQMYG OAFRTYZQS PQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_O4VGOFB570X8 (2f30891 615d218d3 1251d27a4 ed9a1c8)	SEPA payment OX848CYZL3Q Payment identification number: 2f30891615d218d31251d27a4ed9a1c8 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-600.00
2024.03.02	TRNS_O4VG OFCMW6R57 OX848CYZL 3Q	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_DWRWV6MDEW1ZV (0ce0b21 d136d5b12 39336bea2 9a4c5a6)	SEPA payment HSM7ZTRY8TC Payment identification number: 0ce0b21d136d5b1239336bea29a4c5a6 BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-200.00
2024.03.02	TRNS_DWRW V6MDEW1ZV HSM7ZTRY8 TC	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_AT9CGR34DF739HDL (27c2dec 743919fc9 95dda764c 319c455)	SEPA payment OMGXJLEY Payment identification number: 27c2dec743919fc995dda764c319c455 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.02	TRNS_AT9C GRK4DFZVS HDLQMGXJL EY	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_TGJXDDMLY3GQG (770e18b 71895bb22 ff0415752 83fa748)	SEP payment LHR1PVLJ3 OB Payment identification number: 770e18b71895bb22ff041575283fa748 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.03.02	TRNS_TGJX DDMLY3GQG LHR1PVLJ3 OB	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.02	TRNS_BCKHH (60518db 337382e3b 91a29f6b7 6850e88)	SEP payment SKKIPZHPBS OFVZKPUSP Payment identification number: 60518db337382e3b91a29f6b76850e88 BENEFICIARY: Misha Barzul Account: SK6011000000002938715401 Beneficiary's credit institution: TATRA BANKA A.S.: TATRSKBXXXX	-50.00
2024.03.02	TRNS_BCKH HCAMKLZRH PSOFVZKPU SP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_BETSAY (fda640d 6cf902730 373a8ea84 9abe613)	SEP payment LHR1PVLCHANZ Payment identification number: fda640d6cf902730373a8ea849abe613 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-200.00
2024.03.03	TRNS_BETS AYFL9EICU NDOEVLCHA NZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_5W9XG (25cf442 e1a1b5dda 68726c120 aff6d59)	SEP payment LHR1PVLCHANZ 27PUESA Payment identification number: 25cf442e1a1b5dda68726c120aff6d59 BENEFICIARY: Gernot Steiner Account: AT043928800000100826 Beneficiary's credit institution: RAIFFEISENBANK EBERNDORF: RZKTAT2K288	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.03	TRNS_5W9X GLXPM6T0Z AYV627PUE SA	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_JHINSF (0d0bda4 f58386c69 e316d24cf 0898af1)	SEPA payment LVCNOJWRJHL Payment identification number: 0d0bda4f58386c69e316d24cf0898af1 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-200.00
2024.03.03	TRNS_JHIN SFRFHL6DD LVCNOJWRJ HL	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_M4D1S (647d2db 9071ca589 286aa9e8d 5fbe47f)	SEPA payment SOWWBXJKZ Payment identification number: 647d2db9071ca589286aa9e8d5fbe47f BENEFICIARY: Eva Maria Wirtz Account: DE44586601010000613851 Beneficiary's credit institution: VOLKSBANK BITBURG: GENODED1BIT	-50.00
2024.03.03	TRNS_M4D1 SO4PENZZZ WHCOWWBXJ KZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_TUOQM (c8a2dac 59d45fab3 3499f62a6 6f2423c)	SEPA payment GBF2D0BW Payment identification number: c8a2dac59d45fab33499f62a66f2423c BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.45
2024.03.03	TRNS_TUOQ MWOLU6FJS 3ZVGBF2D0 BW	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_7NAYKF (670f197 263abcee6 ea57ad3b7 961d94b)	SEPA payment FGSRN1M Payment identification number: 670f197263abcee6ea57ad3b7961d94b BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL:	-1,635.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BKKBKPTPLXXX	
2024.03.03	TRNS_7NAY KFJKZTDYY VC2AFGSRN 1M	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_XIYAJBCPL3BES (a067701 8f31bb9f2 4f8f021ad e8bdb77)	SEPAPAYMENT TUU4WZF Payment identification number: a0677018f31bb9f24f8f021ade8bdb77 BENEFICIARY: Reto Noldin Account: CH1500790042412568156 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-1,800.00
2024.03.03	TRNS_XIYA JBCPL3BES TEG4TUU4W ZF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_BGH6TRP6YPSFO (6a8ecbb 9049b0236 bd817c216 d1b40cf)	SEPAPAYMENT 2GZB26DIGVA Payment identification number: 6a8ecbb9049b0236bd817c216d1b40cf BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.03.03	TRNS_BGH6 TRP6YPSFO 2GZB26DIG VA	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_NRSUPCQOP6MZ4 (380072a 16192ecde 5ebf553c6 a6eaad8)	SEPAPAYMENT XSZGDGRLNTI Payment identification number: 380072a16192ecde5ebf553c6a6eaad8 BENEFICIARY: Mikaela Andersson Account: SE0480000831390743006850 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2024.03.03	TRNS_NRSU PCQOP6MZ4 XSZGDGRLN TI	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_PX5OAVS9WY (db12361 62baa6fda 8a08c828d 1db62fd)	SEPAPAYMENT 1W9THWV Payment identification number: db1236162baa6fda8a08c828d1db62fd BENEFICIARY: Johnny Persson Account: SE9360000000000134835948 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.03	TRNS_PX5O AV9QGWN0E GE7Y1W9TH WV	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_9CXORJ6GO1MJM (fda98fa 672562a89 e625e5cb0 8a27cc1)	SEPA payment VXE28HNUNBG Payment identification number: fda98fa672562a89e625e5cb08a27cc1 BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,700.00
2024.03.03	TRNS_9CXO RJ6GO1MJM VXE28HNUN BG	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.03	TRNS_HWRQT3IDMRVAM (32d5151 4721b67dc 99e38d7f0 5e6dce9)	SEPA payment KQWARTIM9ZY Payment identification number: 32d51514721b67dc99e38d7f05e6dce9 BENEFICIARY: Stefanie Clausen Account: CH1300700114802761668 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-200.00
2024.03.03	TRNS_HWRQ T3IDMRVAM KQWARTIM9 ZY	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_3G9P6W (7617e42 504351e29 1f1061bc9 ba99917)	SEPA payment 9NJ81PLHHYP Payment identification number: 7617e42504351e291f1061bc9ba99917 BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-300.00
2024.03.04	TRNS_3G9P 6WORAG701 9NJ81PLHH YP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_OJLMCC (095336e d79429cb4 11ce09506 de8b3f1)	SEPA payment DE34120300001003610118 Payment identification number: 095336ed79429cb411ce09506de8b3f1 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-325.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.04	TRNS_OJLM COTEJAWCN VF6A7KJPB 8B	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_VWGMCS (0c70c8c 179e3d05b 5913fe64c c1f2f96)	SEPA payment MZEHOHQF50 Payment identification number: 0c70c8c179e3d05b5913fe64cc1f2f96 BENEFICIARY: David Fernandez Y Lombardi Account: DE53458410310801774100 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-80.00
2024.03.04	TRNS_VWGM C81GUEA79 MQMZEHOHQF 50	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_VVOPHZ (98824bf ebc5c67b0 3df3be3f1 2f4ebb6)	SEPA payment MZEHOHQF50 SWA7XBDG Payment identification number: 98824bfecbc5c67b03df3be3f12f4ebb6 BENEFICIARY: Mohammed Talloui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-100.00
2024.03.04	TRNS_VVOP HZKZV4Q4I UZDZWA7XB DG	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_2QQLW (efbcf2b 9e60009b9 37484a0f3 f893129)	SEPA payment MZEHOHQF50 SRBPQSWEF Payment identification number: efbcf2b9e60009b937484a0f3f893129 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-275.35
2024.03.04	TRNS_2QQL W08XKXWWT 6A1RBPQSW EF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_ZW2FW (10b1730 c30430912 fc2f99635 71d879f)	SEPA payment MZEHOHQF50 QM8V3VXU Payment identification number: 10b1730c30430912fc2f9963571d879f BENEFICIARY: Tiina Autio Account: FI9239390061547881 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-51.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.04	TRNS_ZW2F WOWYDTXHX V7QQM8V3V XU	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_AFZVIL (9f66bea 1051fca19 34c550d94 7dd7cae)	SEPA payment CPDS9ZAPZPB Payment identification number: 9f66bea1051fca1934c550d947dd7cae BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.29
2024.03.04	TRNS_AFZF VIJD4DLOO CPDS9ZAPZ PB	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_L9WQNA (2a7e4da 34675b8e1 c59c9a7b6 940e9aa)	SEPA payment NAVYMOBEW EPIELSS185Y Payment identification number: 2a7e4da34675b8e1c59c9a7b6940e9aa BENEFICIARY: Tiago Faria Account: PT50004552404023369197709 Beneficiary's credit institution: CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO: CCCMPTPLXXX	-50.00
2024.03.04	TRNS_L9WQ NAVYMOBEW EPIELSS18 5Y	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_AVLFYT (63bfd5 a26d640c4 520be0db1 899a3d2)	SEPA payment ST.GALLER KANTONBANK CFRTH8 Payment identification number: 63bfd5a26d640c4520be0db1899a3d2 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONBANK: KBSGCH22XXX	-80.01
2024.03.04	TRNS_AVLF YTYTIUEHK 3K5ZUCFRT H8	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_AN2WYH (3d5a02e ba277f4fc 5510ff215 f437def)	SEPA payment HDP6QU Payment identification number: 3d5a02eba277f4fc5510ff215f437def BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT: ASPKAT2LXXX	-100.00
2024.03.04	TRNS_AN2W YHV4KHIL5	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	DQLQ4HDP6 QU		
2024.03.04	TRNS_LCNGP6BSKSQL4UAFUTK0MF87 (eedce72bca79ea2deb5c2963e6e2de)	SEPA payment Payment identification number: eedce72bca79ea2deb5c2963e6e2de BENEFICIARY: Magdalena Kolasa Account: BE31735052202455 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-200.27
2024.03.04	TRNS_LCNGP6BSKSQL4UAFUTK0MF87	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_HQAFMI95PTMUFHPG0FV7LSXU (30acb6a590c44b2fd09aab5cd5c71484)	SEPA payment Payment identification number: 30acb6a590c44b2fd09aab5cd5c71484 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-125.00
2024.03.04	TRNS_HQAFMI95PTMUFHPG0FV7LSXU	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_ODHLCVLKITN12GIHQVOCBJR8 (d27469cbab05d969569bcec6a9841c32)	SEPA payment Payment identification number: d27469cbab05d969569bcec6a9841c32 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.03.04	TRNS_ODHLCVLKITN12GIHQVOCBJR8	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_E4Y4XAFAOAF4FMNTECQCICQIBU (51316446b30a03b5c2054be906c5e1e6)	SEPA payment Payment identification number: 51316446b30a03b5c2054be906c5e1e6 BENEFICIARY: Susan Latt Account: CH9209000000305820963 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-150.00
2024.03.04	TRNS_E4Y4XAFAOAF4FMNTECQCICQIBU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.04	TRNS_WUHBPSERSV7USTIKDXL92MZ (bf41706cf00cdaca87ec1cf83251f613)	SEPA payment Payment identification number: bf41706cf00cdaca87ec1cf83251f613 BENEFICIARY: Morgan Mansson Account: SE046000000000292073968 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-160.00
2024.03.04	TRNS_WUHBPSERSV7USTIKDXL92MZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_6RQJECBCNO2QDVNCFMD3KJ7X (07e09d9cde1c8c323105115e02a200ad)	SEPA payment Payment identification number: 07e09d9cde1c8c323105115e02a200ad BENEFICIARY: Mikaela Andersson Account: SE0480000831390743006850 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-150.00
2024.03.04	TRNS_6RQJECBCNO2QDVNCFMD3KJ7X	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_JMPUHPFEY19XLTWMQX4L1EEH (096c6fe05f1cb3a6c11ddc45c7dafa22)	SEPA payment Payment identification number: 096c6fe05f1cb3a6c11ddc45c7dafa22 BENEFICIARY: Kevin Vetsch Account: CH8009000000160103414 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00
2024.03.04	TRNS_JMPUHPFEY19XLTWMQX4L1EEH	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_4ITYU3YFSXCPOEVYNUZ0U2TK (a7e25e60f7dade8e567569efd7da3)	SEPA payment Payment identification number: a7e25e60f7dade8e567569efd7da3 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-600.00
2024.03.04	TRNS_4ITYU3YFSXCPOEVYNUZ0U2TK	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_H27BUBSTH13YFR0USBDZHRK (71173c6	SEPA payment	-50.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	04854ff52 3347e7594 e9eda32)	Payment identification number: 71173c604854ff523347e7594e9eda32 BENEFICIARY: Mikaela Andersson Account: SE0480000831390743006850 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	
2024.03.04	TRNS_H27B UBPTEJ36X FB0USBDZH RK	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_KLZDTLOAGSHME (3879436 514c91e86 a41e0b9fc 78e8279)	SEPA payment commission. Payment identification number: 3879436514c91e86a41e0b9fc78e8279 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-125.00
2024.03.04	TRNS_KLZD TLOAGSHME VK0MQA370 GS	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	TRNS_FZJYSWUOCFXS (39b2603 7b15c93b5 807a0c589 f39d527)	SEPA payment commission. Payment identification number: 39b26037b15c93b5807a0c589f39d527 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-250.00
2024.03.04	TRNS_FZJY SWXUOCFXS 1GEOJY28E 8T	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_OXROQZKJTLGAH (1b7ec78 0fc513193 f9816ab42 b145a86)	SEPA payment commission. Payment identification number: 1b7ec780fc513193f9816ab42b145a86 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-300.00
2024.03.05	TRNS_OXRO QZKJTLGAH I17JKY7B4 A1	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_COV31XZPKXWVWQ (9b0a75c 7a898df6a	SEPA payment commission. Payment identification number: 9b0a75c7a898df6a	-540.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	fc4e0ec73 9d9e39a)	Payment identification number: 9b0a75c7a898df6afc4e0ec739d9e39a BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.03.05	TRNS_COV3 1XZYFKXWK WCHTPA2A3 QH	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_TCJBFP (3910857 95fc25089 3758a6698 dcbf1df)	SEPA payment 63TMEYWBWOM Payment identification number: 391085795fc250893758a6698dcbf1df BENEFICIARY: Jacek Rydel Account: PL54249000050000400058618497 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-1,792.00
2024.03.05	TRNS_TCJB FPLBWV5SI 63TMEYWBW OM	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_XIY9WH (22e12e4 8c2d120db 54b8f2f37 5ed14fe)	SEPA payment GRGXLOJPQ6V Payment identification number: 22e12e48c2d120db54b8f2f375ed14fe BENEFICIARY: Olca Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-1,450.00
2024.03.05	TRNS_XIY9 WHDMVOOPG GRGXLOJPQ 6V	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_DGZGB (ddcad5f 80c3f8196 f295d6caa e68087e)	SEPA payment 2TJMCE6SIXQ Payment identification number: ddcad5f80c3f8196f295d6cae68087e BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.03.05	TRNS_DGZG BFAG5VUDJ 2TJMCE6SI XQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_T4JZJ1 (50241c4	SEPA payment 2TJMCE6SI 2TJMCE6SI Payment identification number: 50241c4	-420.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	b23094c25 d8718a417 6235a4c)	Payment identification number: 50241c4b23094c25d8718a4176235a4c BENEFICIARY: Adil Mehmedovic Account: CH9609000000175132791 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2024.03.05	TRNS_T4JZ J11Z5QVSW LM4A0MWZZ JG	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_EKNAGW (aa1eeb1 3635313a3 c716db5fb 488b86b)	SEPA payments 58987958. BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-150.00
2024.03.05	TRNS_EKNA GWO15VFSX ZSVHNNHQV FO	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	030520072 0320	SEPA payments 58987958. BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-410.00
2024.03.05	030520072 0320	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_7KABYS (cfcefa2 45e54f817 4342a6944 7eba688)	SEPA payments 58987958. Payment identification number: cfcefa245e54f8174342a69447eba688 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2024.03.05	TRNS_7KAB YSXD76VPZ BFRKNVORK JM	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_WBJMH (f52d32c 9f1c08177 3166c013a 7d07a75)	SEPA payments 58987958. Payment identification number: f52d32c9f1c081773166c013a7d07a75 BENEFICIARY: Daniel Schuerner	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	
2024.03.05	TRNS_WBJM HLFPV5QTG HXWICEYGL SV	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	TRNS_KSORV (2511c16 484a0695c 367c4e834 0bc44bd)	SEPA payment commission. Payment identification number: 2511c16484a0695c367c4e8340bc44bd BENEFICIARY: Jacek Rydel Account: PL54249000050000400058618497 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-330.24
2024.03.05	TRNS_KSOR VRUBVPK7U CUJTKOIVK 51	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.06	TRNS_HHVF3 (01cd480 4b569f265 30d2d6421 2b0ede8)	SEPA payment commission. Payment identification number: 01cd4804b569f26530d2d64212b0ede8 BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-2,000.00
2024.03.06	TRNS_HHVF 3Q1DN0NXI BTHATK85F 86	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.06	TRNS_LMUEE (5dc377b a494e0728 285147cb8 98e5035)	SEPA payment commission. Payment identification number: 5dc377ba494e0728285147cb898e5035 BENEFICIARY: Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,800.00
2024.03.06	TRNS_LMUE EYOYO98EZ BHHSJBBOO P7	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	TRNS_L89FEJ (5a1c6c6 df14e654d 8e35673f4 db41e88)	SEPA payment commission. Payment identification number: 5a1c6c6df14e654d8e35673f4db41e88 BENEFICIARY: Adil Mehmedovic Account: CH9609000000175132791	-160.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2024.03.07	TRNS_L89F EJPETV3KJ 9LOWP86DH ZS	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	TRNS_HV4IK858WZGGMR6XGP8WVBR (a37a461 28b2c9e65 a88f06f99 0d71caf)	SEPA payment commission. Payment identification number: a37a46128b2c9e65a88f06f990d71caf BENEFICIARY: Sven Winkler Account: CH600023323316864440J Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH40A	-1,004.87
2024.03.07	TRNS_HV4I K858WZGG MR6XGP8WV BR	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	TRNS_ZKZHJXLSNA6JND7GAPYZDX29 (d1fee7a 77be091f4 d80e31984 afef2bf)	SEPA payment commission. Payment identification number: d1fee7a77be091f4d80e31984afef2bf BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-350.00
2024.03.07	TRNS_ZKZH JXLSNA6JN D7GAPYZDX 29	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	TRNS_JP4MVNKPACDI (28412f9 0f84573ff 43bd1c22e ddeb2fd)	SEPA payment commission. Payment identification number: 28412f90f84573ff43bd1c22eddeb2fd BENEFICIARY: Kevin Vetsch Account: CH8009000000160103414 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,500.00
2024.03.07	TRNS_JP4M VNKPACDI Z1AQDYSZM 9U	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	TRNS_HIKLPKSEPA payment commission. (2db7fd7 bf1d98b82 2d37ead3f e5162ef)	SEPA payment commission. Payment identification number: 2db7fd7bf1d98b822d37ead3fe5162ef BENEFICIARY: Kevin Vetsch Account: CH8009000000160103414 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.07	TRNS_HIKL PKC8QZTIN EEHUW4WHQ BS	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	030710172 7141	SEPA payments INV00005544, INV00005743. BENEFICIARY: Volt Technologies Holdings Limited Account: GB21HBUK40127791236888 Beneficiary's credit institution: HSBC BANK PLC: HBUKGB4BXXX	-52.70
2024.03.07	030710172 7141	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	030716472 0832	SEPA payments 59576226. BENEFICIARY: Lembit Pall Account: FI6739390038244760 Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	-500.00
2024.03.07	030716472 0832	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	TRNS_S6VUYVSKDQBPBP (b670c07 a5e18cfe5 dca3f6f87 a56a5e0)	SEPA payments H8QOVQI615V Payment identification number: b670c07a5e18cfe5dca3f6f87a56a5e0 BENEFICIARY: Wojciech Kostros Account: PL63102036130000630201350685 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-200.00
2024.03.07	TRNS_S6VU YVLKDQBPB H8QOVQI61 5V	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.07	TRNS_EBAI6ZMSEPKBSP (a1024a2 03bcb00f9 5c503d017 4145250)	SEPA payments OHWMF9BSPLM Payment identification number: a1024a203bcb00f95c503d0174145250 BENEFICIARY: Majkel Nassralla Account: SE3180000842029137682119 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-325.00
2024.03.07	TRNS_EBAI 6ZMEDYBNB OHWMF9BSP LM	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	030800463 8412	SEPA payments 59730866. BENEFICIARY: Sergei Pozdnjakov Account: FI3239390063689848	-335.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: S-BANK LTD: SBANFIHHXXX	
2024.03.08	030800463 8412	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	TRNS_2U3GKRC94F28T (5f70c8f b27324692 9d5724260 45ff731)	SEPA payments 5OR75C Payment identification number: 5f70c8fb273246929d572426045ff731 BENEFICIARY: Fabrizio Botticelli Account: CH9580808007377534475 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2024.03.08	TRNS_2U3G KRC94F28T EJBZ55OR7 5C	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	030806092 4579	SEPA payments 292101990. BENEFICIARY: Arian Rahmani Account: CH970028328310849440Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH81H	-830.00
2024.03.08	030806092 4579	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	TRNS_U92ZT815ZZSOG (1cdb2ee 39efc7637 0052de696 03668fd)	SEPA payments N8BEFOTQM4S Payment identification number: 1cdb2ee39efc76370052de69603668fd BENEFICIARY: Bashkim Selimi Account: CH9609000000877795747 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.03.08	TRNS_U92Z T815ZZSOG N8BEFOTQM 4S	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	030813264 4267	Intrabank payment Processing Statement Agreement Nr. MOM-05/02b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	41,283.78
2024.03.08	TRNS_VY7DSS297A (c9f54c0 199bbfdb6 8a10839d1 08628bc)	SEPA payments MHJE42PH Payment identification number: c9f54c0199bbfdb68a10839d108628bc BENEFICIARY:	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Sylvia Romang Costa Account: CH1500700110002729921 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	
2024.03.08	TRNS_VY7D SSANA1GBR DPCMHE42 PH	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	TRNS_SUFMS (aaa70dc b13eaba7b 6aede06b5 8551890)	SEPA payment SEPA payment Payment identification number: aaa70dc b13eaba7b6aede06b58551890 BENEFICIARY: Kevin Vetsch Account: CH8009000000160103414 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-600.00
2024.03.08	TRNS_SUFM SELYWFMMV KF0ZKTYTQ 3N	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	TRNS_P6WSR (d0321fc 504b3c021 5295a1a7e dd6a516)	SEPA payment SEPA payment Payment identification number: d0321fc504b3c0215295a1a7edd6a516 BENEFICIARY: Majkel Nassralla Account: SE3180000842029137682119 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-589.00
2024.03.08	TRNS_P6WS RFBUD9MC ALE6HMYB1 04	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	TRNS_9ZDML (96793f3 a01c3cd64 a52d5bbb2 96bb417)	SEPA payment SEPA payment Payment identification number: 96793f3a01c3cd64a52d5bbb296bb417 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2024.03.08	TRNS_9ZDM LSRMZ4FEH STFQLYCUH NA	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	TRNS_WAD6O (22b94ea 242c456c7 441a7bc2d a17a978)	SEPA payment SEPA payment Payment identification number: 22b94ea242c456c7441a7bc2da17a978 BENEFICIARY: Kevin Vetsch Account: CH8009000000160103414	-900.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2024.03.08	TRNS_WAD6 ODEQUXQW4 GYIOVEHBU EV	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.09	TRNS_2XDXI56R1ZVTVA0IPAF8LEQA (e45a4d2 01ad85605 d9c3b2463 4627c18)	SEPA payment Payment identification number: e45a4d201ad85605d9c3b24634627c18 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,001.00
2024.03.09	TRNS_2XDX I56R1ZVTV A0IPAF8LE QA	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.09	TRNS_FWFL139658P5ZEKEM0GZ3HWG (eeca319 8c9e8a91c e0f6045ba 7731b07)	SEPA payment Payment identification number: eeca3198c9e8a91ce0f6045ba7731b07 BENEFICIARY: Georgios Koulakis Account: CH4900700114805614275 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-1,000.00
2024.03.09	TRNS_FWFL 139658P5Z EKEM0GZ3H WG	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.09	TRNS_DJB6PT2DYUTQ1DZSLLZP9VKP (3f81ba9 50a9b1b70 96793fe10 32fe796)	SEPA payment Payment identification number: 3f81ba950a9b1b7096793fe1032fe796 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-250.00
2024.03.09	TRNS_DJB6 PT2DYUTQ1 DZSLLZP9V KP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.09	TRNS_KZOHG3EDW5FHOEWKY3QZA (7129b71 c88c34475 1bd09a4ed eb54fc0)	SEPA payment Payment identification number: 7129b71c88c344751bd09a4edeb54fc0 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG:	-2,720.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
POFICHBEXXX			
2024.03.09	TRNS_KZOH GQDOI9L5E LQOEWKY3Q ZA	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.09	030920505 8168	SEPA payments 60250898. BENEFICIARY: Dario Previdoli Account: CH4380808007898290581 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-273.84
2024.03.09	030920505 8168	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.10	TRNS_EQBHPI (d6f22ec e3dba39fa 3a465753d 0799fdb)	SEPA payments 6EMJRY0HCZI Payment identification number: d6f22ece3dba39fa3a465753d0799fdb BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.03.10	TRNS_EQBH PI4TKGDUL 6EMJRY0HC ZI	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.10	TRNS_8NGUSI (3c0dc40 850fd31ac 28f8f6cc0 b50b9fa)	SEPA payments EBNIONGMFTQ Payment identification number: 3c0dc40850fd31ac28f8f6cc0b50b9fa BENEFICIARY: Yunus Guectekin Account: CH0809000000310575669 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-150.00
2024.03.10	TRNS_8NGU SIIEKEDPS EBNIONGMF TQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.10	031013054 3813	SEPA payments 137763428. BENEFICIARY: Elzbieta Rydzio Account: PL77150015621015603185770000 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-320.00
2024.03.10	031013054 3813	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.10	TRNS_PYJML3 (239654e	SEPA payments 3JIG8Z41T	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	8908b4c58 e08fa71f1 582d343)	Payment identification number: 239654e8908b4c58e08fa71f1582d343 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	
2024.03.10	TRNS_PYJM L3AWDRHC RJDJIG8Z4 1T	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	031023581 8937	SEPA payments 137915496. BENEFICIARY: Hubert Bogdanowicz Account: PL09102019540000760201664465 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-90.00
2024.03.11	031023581 8937	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_V9O1ASPN1EBW3 (065b9e7 404f2d968 00ead327f bbd5d86)	SEPA payment commission Payment identification number: 065b9e7404f2d96800ead327fbbd5d86 BENEFICIARY: Shores Shiwie Account: SE3830000000008312310439 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-90.00
2024.03.11	TRNS_V9O1 ASPN1EBW3 SQM9CXFEQ RF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_JGVEFGOSQYYNV (94648e2 68e58ecbb beddff69c 89e9b6d)	SEPA payment commission Payment identification number: 94648e268e58ecbbbeddff69c89e9b6d BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-125.00
2024.03.11	TRNS_JGVE FGOSQYYNV XKBGSLXM 6A	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_BZPDLSZ7PWQJWG4ZB (c355670 74e6f973c f0baa63ef 32dc2fb)	SEPA payment commission Payment identification number: c35567074e6f973cf0baa63ef32dc2fb BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK:	-80.09

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		KBSGCH22XXX	
2024.03.11	TRNS_BZPD LSAVTWQIN GLZNI111R B5	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_BSNUDZ (9caced3 de1f9d73a 46ee8ba20 664bc97)	SEPA payment BZSAHJAD Payment identification number: 9caced3de1f9d73a46ee8ba20664bc97 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-125.00
2024.03.11	TRNS_BSNU DZFN7WKVH XBNBZSAHJ AD	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_DJC0Z (4a5724d 2d5784f07 a8cb78742 b9841a5)	SEPA payment TAHUUVEHXN Payment identification number: 4a5724d2d5784f07a8cb78742b9841a5 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.03.11	TRNS_DJC0 ZGBSW7I9M TAHUUVEH XN	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_38WJM5 (ec665a7 f4dabc6f4 fa6116145 161036d)	SEPA payment 3SDJPHFCYTB Payment identification number: ec665a7f4dabc6f4fa6116145161036d BENEFICIARY: Senol haci Mustafa Account: CH1209000000404256936 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-120.00
2024.03.11	TRNS_38WJ M5GZQ0AFY 3SDJPHFCY TB	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_ZMCUM (75f4919 ab94f5a2e 294e8aef8 a6d1653)	SEPA payment ZDLOYIH2 Payment identification number: 75f4919ab94f5a2e294e8aef8a6d1653 BENEFICIARY: Olca Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2024.03.11	TRNS_ZMCU MI2JGWY63	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	61BXDLOYI H2		
2024.03.11	TRNS_SH2ELO3EPA160A15X7YL1 (9b9d05e 17ae3fcc9 7586b87f2 8694b59)	SEPA payment Payment identification number: 9b9d05e17ae3fcc97586b87f28694b59 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,100.00
2024.03.11	TRNS_SH2E L0YIX1PET BCAJY5X7Y L1	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_MZ2IJIZBGPZKAYQKFIOMOAPG (38250d6 27bd53882 1e55a53e5 8677485)	SEPA payment Payment identification number: 38250d627bd538821e55a53e58677485 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-809.00
2024.03.11	TRNS_MZ2I JIZPGGZKA YQKFIOMOA PG	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_AJTUUXSW2LQYHMRFKW8WC2S (1b3f5c8 f980d59f8 7894a6c69 faea2cd)	SEPA payment Payment identification number: 1b3f5c8f980d59f87894a6c69faea2cd BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2024.03.11	TRNS_AJTU UXIZW2LQY HMRFKW8WC 2S	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_1HLCFX8ZXA16SSP1CDYNWZVA (9f7c5d2 5951fc708 60a43afdc d7f7e75)	SEPA payment Payment identification number: 9f7c5d25951fc70860a43afdc7f7e75 BENEFICIARY: robin toneby Account: SE9160000000000237690322 Beneficiary's credit institution: SVENSKA HANDELSBANKEN: HANDSESSXXX	-400.00
2024.03.11	TRNS_1HLC FX8ZXA16SSP1CDYNWZVA	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	SP0CDYNWZ VA		
2024.03.11	TRNS_EVRWS6ZH3QNC9JEUY5YD5JC3 (fa9c0e78fc72e0dd49a7d511831fc75)	SEPA payment Payment identification number: fa9c0e78fc72e0dd49a7d511831fc75 BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,000.00
2024.03.11	TRNS_EVRW S6ZH3QNC9 JEUY5YD5J C3	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_W6OYBK7KS2DRS8CZYKQH2KFV (962ea88ba2927a397fb0557cb3eb4e27)	SEPA payment Payment identification number: 962ea88ba2927a397fb0557cb3eb4e27 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.03.11	TRNS_W6OY BK7KS2DRS 8CZYKQH2K FV	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.11	TRNS_FZFFXYBITBNEELHLP2OXKHP (c3cc5953a07db1614522c4121e54469a)	SEPA payment Payment identification number: c3cc5953a07db1614522c4121e54469a BENEFICIARY: Milos Salatic Account: CH0900787007712723106 Beneficiary's credit institution: ZUGER KANTONALBANK: KBZGCH22XXX	-1,000.00
2024.03.11	TRNS_FZFF XYBITBNEE LHLP2OXK HP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	TRNS_DKPBA15PAG71P9J15CVP9WF (cb611b9f28710194cd3813d7ca8dacbc)	SEPA payment Payment identification number: cb611b9f28710194cd3813d7ca8dacbc BENEFICIARY: Milos Salatic Account: CH0900787007712723106 Beneficiary's credit institution: ZUGER KANTONALBANK: KBZGCH22XXX	-5,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.12	TRNS_DKPB A1SFUG71P YJTIICVP9 WF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	TRNS_HDYTB (1d8f14c 3e462bae0 47cbc1d70 6a148e2)	SEPA payment EWE31MWDJRC Payment identification number: 1d8f14c3e462bae047cbc1d706a148e2 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,121.00
2024.03.12	TRNS_HDYT BUMYAGA62 EWE31MWDJ RC	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	TRNS_RBAKKE (eac8887 82a1b3371 abe5ae114 c9dff19)	SEPA payment EWE31MWDJRC Payment identification number: eac888782a1b3371abe5ae114c9dff19 BENEFICIARY: Arian Rahmani Account: CH970028328310849440Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH81H	-1,092.00
2024.03.12	TRNS_RBAK KELGP8VW3 HDFXNALYI LY	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	TRNS_ZZ6PE (4b26520 e05edaa0d 41a928c0c 0e0c530)	SEPA payment EWE31MWDJRC Payment identification number: 4b26520e05edaa0d41a928c0c0e0c530 BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-601.00
2024.03.12	TRNS_ZZ6P EATY1POLX SKRJTS0MD UE	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	TRNS_OSGR5 (f4c87a7 a4bbd33d1 1ceb3d7a1 c3e2c5e)	SEPA payment EWE31MWDJRC Payment identification number: f4c87a7a4bbd33d11ceb3d7a1c3e2c5e BENEFICIARY: Eric NgoNyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-250.00
2024.03.12	TRNS_OSGR 5RRIJ8TTJ	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	OYMROLAJF CS		
2024.03.12	TRNS_6YVAU3BZP1H5001RAC3LJ5 (65f65dd 92331bd23 4d6e25ad5 a4b06ab)	SEPA payments Payment identification number: 65f65dd92331bd234d6e25ad5a4b06ab BENEFICIARY: Elzbieta Rydzio Account: PL77150015621015603185770000 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-150.00
2024.03.12	TRNS_6YVA U3PVER11H B061RAC3L J5	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	031215502 6487	SEPA payments 138432336. BENEFICIARY: Damian Michna Account: PL64116022020000000532596970 Beneficiary's credit institution: BANK MILLENNIUM S.A.: BIGBPLPWXXX	-150.00
2024.03.12	031215502 6487	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	031220081 7680	SEPA payments 138507136. BENEFICIARY: Damian Michna Account: PL64116022020000000532596970 Beneficiary's credit institution: BANK MILLENNIUM S.A.: BIGBPLPWXXX	-150.00
2024.03.12	031220081 7680	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	TRNS_JUHFWSQYJEFXD (adaca79 27d5b178b ddf197f54 0134f81)	SEPA payments Payment identification number: adaca7927d5b178bddf197f540134f81 BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-200.00
2024.03.12	TRNS_JUHF WSQYJEFXD YK05JHRGA 9E	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.12	031223290 7483	SEPA payments 61109406. BENEFICIARY: George Postolache Account: DK9420004394106556 Beneficiary's credit institution: NORDEA BANK DANMARK A/S:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		NDEADKKKXXX	
2024.03.12	031223290 7483	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.13	TRNS_FWIIMW5P28DH (bdf3538 e24bf93b6 0acfdc478 2a5ddfd)	SEPA payment HE1RCPPD8A1 Payment identification number: bdf3538e24bf93b60acfdc4782a5ddfd BENEFICIARY: Senol haci Mustafa Account: CH1209000000404256936 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-400.00
2024.03.13	TRNS_FWII MWR5P28DH HE1RCPPD8 A1	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.13	TRNS_TOX2FWWOYFLB4 (deabeff 48943a35d 6b837be34 ccfdb04)	SEPA payment UPYIHW1WMOL Payment identification number: deabeff48943a35d6b837be34ccfdb04 BENEFICIARY: Ursin Caviezel Account: CH3280808009409310607 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.03.13	TRNS_TOX2 FWWOYFLB4 UPYIHW1WM OL	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.13	TRNS_ZHBL40AZNDEGK (5ec7c2e d9ebaa5c8 396a638d5 de5afba)	SEPA payment IGFAHQTNYP7 Payment identification number: 5ec7c2ed9ebaa5c8396a638d5de5afba BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-200.00
2024.03.13	TRNS_ZHBL 40AZNDEGK IGFAHQTNYP7	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.13	TRNS_TUWI9CSDP1027Y06 (84f482a 5eab9a1e0 36a30b1ac 7587776)	SEPA payment IGBAO93ZX Payment identification number: 84f482a5eab9a1e036a30b1ac7587776 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.13	TRNS_TUWI 9CNTDHJQ2 ZY9EBAO93 ZX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.13	TRNS_YEJM6H (9f34d61 f7e78bec 9c099ca5e e0093e5)	SEPA payment Payment identification number: 9f34d61f7e78bec9c099ca5ee0093e5 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,485.00
2024.03.13	TRNS_YEJM 6HIR7KLB UXJE6XS1C 1X	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.13	TRNS_VP5U6Q (1adc8b8 e9850975f 218a1356e 7a6aba4)	SEPA payment Payment identification number: 1adc8b8e9850975f218a1356e7a6aba4 BENEFICIARY: Peter Andersen Account: DK2866951003788799 Beneficiary's credit institution: LUNAR BANK A/S: LUNADK22XXX	-285.00
2024.03.13	TRNS_VP5U 6Q40WBV8G RGUGGLCVS LF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.13	TRNS_X3C9PZ (4ae9158 ab102e8c6 febed9af7 d30edc4)	SEPA payment Payment identification number: 4ae9158ab102e8c6febed9af7d30edc4 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-125.00
2024.03.13	TRNS_X3C9 PZC3HJ6VY P0WIBFAVO NS	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.14	TRNS_WTERTV (94fc659 0f6768d50 5c7b1637f d97a3dc)	SEPA payment Payment identification number: 94fc6590f6768d505c7b1637fd97a3dc BENEFICIARY: Alexandre Machado Account: CH8404835128638360003 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-999.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.14	TRNS_WTER TVGRKEVRC EYNAEW1KU ZQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.14	TRNS_TNP0JLDDTVKZC (84dba14 41857adbe 7c56e5d78 9932b13)	SEPA payments ETH5ULLTBIM Payment identification number: 84dba1441857adbe7c56e5d789932b13 BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-550.00
2024.03.14	TRNS_TNP0JLDDTVKZC ETH5ULLTBIM	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.14	031413434 9293	SEPA payments 61558722. BENEFICIARY: Rebecca Elf Account: SE3980000848069947057627 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2024.03.14	031413434 9293	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.14	TRNS_ZII636K9IBDKH (4f2ba28 2e4fcd6ef e18b182bd 8f2953e)	SEPA payments WNWEEF9NP8N Payment identification number: 4f2ba282e4fcd6efe18b182bd8f2953e BENEFICIARY: Jolanda Akbulut Account: CH1480808002155540254 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-2,000.00
2024.03.14	TRNS_ZII636K9IBDKH WNWEEF9NP8N	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.14	TRNS_7HLV0VQYCOI7B (5d5f431 85b05bde4 b7b9207e4 0887d84)	SEPA payments IYAYQG7DZQP Payment identification number: 5d5f43185b05bde4b7b9207e40887d84 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-300.00
2024.03.14	TRNS_7HLV0VQYCOI7B IYAYQG7DZQP	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.14	031417312 6065	SEPA payments 61630374. BENEFICIARY: Jacek Oles Account: PL47291000060000000005084079 Beneficiary's credit institution: AION S.A. SPOLKA AKCYJNA ODDZIAL W POLSCE: BMPBPLPPXXX	-50.00
2024.03.14	031417312 6065	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.14	TRNS_WVIK2O0ZK598K (e727481 dfc30e4bb 91a4ef950 7abb329)	SEPA payments SZR559KQL68V/G1GKG4 Payment identification number: e727481dfc30e4bb91a4ef9507abb329 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2024.03.14	TRNS_WVIK 2O0ZK598K QL6SVG1GK G4	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.14	031421392 9917	SEPA payments 139160628. BENEFICIARY: Dilek Kilinc Account: CH3804835088965960000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-400.00
2024.03.14	031421392 9917	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.15	031514525 0125	SEPA payments 61879494. BENEFICIARY: Rebecca Elf Account: SE3980000848069947057627 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-400.00
2024.03.15	031514525 0125	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.15	031517313 3781	Intrabank payment Processing Statement Agreement Nr. MOM-01/03b-24. PAYER: BLOOM FINANCE LTD 48 Crompton Street, Liverpool, LIVERPOOL, L52QS GB Business registration number: 12853058 Account: LT443400023810000456 Payer's credit institution: UAB Guru Pay: GUPULT22XXX	44,148.82
2024.03.15	031519082 3089	SEPA payments 61966290. BENEFICIARY:	-300.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		George Postolache Account: DK9420004394106556 Beneficiary's credit institution: NORDEA BANK DANMARK A/S: NDEADKKKXXX	
2024.03.15	031519082 3089	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.15	TRNS_LNSF8D3YC8OYF (ec21096 b0571e87b f32553eca 9f1b584)	SEPA payments K6ZQPDBMDK Payment identification number: ec21096b0571e87bf32553eca9f1b584 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,879.00
2024.03.15	TRNS_LNSF 8D3YC8OYF K6ZQPDBM DK	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.15	TRNS_RQSLPKONNTKIC (4582c25 0b9c7218f 4a7c96c59 4c4e5f7)	SEPA payments XUWTX9HGD CM Payment identification number: 4582c250b9c7218f4a7c96c594c4e5f7 BENEFICIARY: Emir Dulovic Account: CH700022322313199640Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH89D	-200.00
2024.03.15	TRNS_RQSL PKONNTKIC XUWTX9HGD CM	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.15	031523213 3934	SEPA payments 139577220. BENEFICIARY: Elzbieta Rydzio Account: PL77150015621015603185770000 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-100.00
2024.03.15	031523213 3934	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.16	TRNS_VF7F09W6PHAWM (9d0b0df 183702b4b 5b902b5d6 d5fb5c7)	SEPA payments K45JRXBN Payment identification number: 9d0b0df183702b4b5b902b5d6d5fb5c7 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-200.00
2024.03.16	TRNS_VF7F 09W6PHAWM	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	47QK45JRX BN		
2024.03.16	031615551 1125	SEPA payments 62222774. BENEFICIARY: George Postolache Account: DK9420004394106556 Beneficiary's credit institution: NORDEA BANK DANMARK A/S: NDEADKKKXXX	-200.00
2024.03.16	031615551 1125	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.16	031619124 0423	SEPA payments 444018562. BENEFICIARY: Florin Lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,500.00
2024.03.16	031619124 0423	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.17	031705151 3303	SEPA payments 62381246. BENEFICIARY: Rebecca Elf Account: SE3980000848069947057627 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-200.00
2024.03.17	031705151 3303	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.17	TRNS_XP0UXFSEPA payment (151b092 48c8796e7 71d939c39 45bb1b3)	SEPA payments KFBIMAN4NU4 Payment identification number: 151b09248c8796e771d939c3945bb1b3 BENEFICIARY: Angelo Caligiuri Account: CH1900768205525686303 Beneficiary's credit institution: BANQUE CANTONALE DE FRIBOURG: BEFRCH22XXX	-3,000.00
2024.03.17	TRNS_XP0U XFYLYS7CT KFBIMAN4N U4	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_UUVADTSEPA payme (66da632 300a47ad5 ca994d219 b072ae8)	SEPA payments RUXRDNYQ Payment identification number: 66da632300a47ad5ca994d219b072ae8 BENEFICIARY: Albion Krasniqi Account: CH7609000000611181616 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.18	TRNS_UUVA DTBGIBB5H OLSRUXRDN YQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_0ZRBPF (f455763 f1bb953b7 d772fe33a 0062fa9)	SEPA payment Payment identification number: f455763f1bb953b7d772fe33a0062fa9 BENEFICIARY: Ivan Stankovic Account: CH2204835053267370000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-240.06
2024.03.18	TRNS_0ZRB PFHZCRQOS KRIUZLQNV SL	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_AVFI1VE (972b6ad 4993c0971 1304c05f3 63dc0e0)	SEPA payment Payment identification number: 972b6ad4993c09711304c05f363dc0e0 BENEFICIARY: Kristoffer Hedentor Account: SE5780000838810040001711 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-50.00
2024.03.18	TRNS_AVFI 1VE35ZBVY ILMK5CUTH 9E	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_7WQ4GLR (c8cffe 6b3d63955 691f876f8 773f6c7)	SEPA payment Payment identification number: c8cffe6b3d63955691f876f8773f6c7 BENEFICIARY: Senol haci Mustafa Account: CH1209000000404256936 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.50
2024.03.18	TRNS_7WQ4 GLRQXY2CF OOCX61IPP IP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_QGOHW (bd6c5bb c327a21f3 6f06bda1c 6bfd0a9)	SEPA payment Payment identification number: bd6c5bbc327a21f36f06bda1c6bfd0a9 BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-50.05
2024.03.18	TRNS_QGOH WFCT9RFPS	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	BVHKQWZNM 6C		
2024.03.18	TRNS_SORISIUW6PDM1T5PPWU2ZV (777cc3a c5cbc24f9 7524add99 b123427)	SEPA payment SWISSQUOTE BANK Payment identification number: 777cc3ac5cbc24f97524add99b123427 BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-400.00
2024.03.18	TRNS_SORI SIUW6PDM1 T5PPWU2ZV OU	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_KRN03K6EAE93J (6a73673 edc9c71e5 edc16b608 eda01a8)	SEPA payment POSTFINANCE AG Payment identification number: 6a73673edc9c71e5edc16b608eda01a8 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-125.00
2024.03.18	TRNS_KRN0 3K6EAE93J VXG9XFK5T WR	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_BCAILJZLERPSP (89bb0ab 58324a1d7 3df3a8cb3 8b134a8)	SEPA payment RAIFFEISEN SCHWEIZ Payment identification number: 89bb0ab58324a1d73df3a8cb38b134a8 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-250.00
2024.03.18	TRNS_BCAI LJZLERPSP LDJTDROQV 4A	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_TH3BUWEPVHSE (bb49462 b0f223cc6 a71a28ef6 dd216a2)	SEPA payment CREDIT SUISSE AG Payment identification number: bb49462b0f223cc6a71a28ef6dd216a2 BENEFICIARY: Olcay Bat Account: CH9104835029374890000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-950.00
2024.03.18	TRNS_TH3B UWEPVHSE	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	BPYV2OEDE 7Y		
2024.03.18	TRNS_LDXUON1YZFD4I (3d4d70d76982b14804cfc322bbab4a0e)	SEPA payments WTE0BUX Payment identification number: 3d4d70d76982b14804cfc322bbab4a0e BENEFICIARY: Lina Stahl Account: SE1580000824040031657083 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-90.00
2024.03.18	TRNS_LDXUON1YZFD4I QRBPWTE0BUX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_2EDXNGYJHJPBM (323b22364c1da4bf89f24666ef623c53)	SEPA payments EQNYRTRUI2J Payment identification number: 323b22364c1da4bf89f24666ef623c53 BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-500.14
2024.03.18	TRNS_2EDXNGYJHJPBM EQNYRTRUI2J	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_9TBKP717EPTKF (b1ea9716114ea1472436811aa01a474e)	SEPA payments HHNMS0DAWX7 Payment identification number: b1ea9716114ea1472436811aa01a474e BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2024.03.18	TRNS_9TBKP717EPTKF HHNMS0DAWX7	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	031814331 3204	SEPA payments 447555250. BENEFICIARY: Jacek Rydel Account: PL54249000050000400058618497 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-500.44
2024.03.18	031814331 3204	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_R3HUI75CFLA20X4H13W4RB (80d9bf39cfdcdd9f862f5e56bf780fe)	SEPA payments Payment identification number: 80d9bf39cfdcdd9f862f5e56bf780fe	-1,000.30

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	f862f5e56 bf780fe)	BENEFICIARY: Turp yilmaz cansu Account: CH4309000000150254215 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2024.03.18	TRNS_R3HU I7B8CSLA2 CXHIXI3W4 RB	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_G7P4FQBBQ5XTA (1e2fcb9 80897d9fc ec89e1093 4339492)	SEPA payment JLGYRGF9NDR Payment identification number: 1e2fcb980897d9fcec89e10934339492 BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-450.00
2024.03.18	TRNS_G7P4 FQBBQ5XTA JLGYRGF9N DR	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_7DOCFCQWK3L7G (37a412a 5cba06983 4fca053c2 e342c69)	SEPA payment 2D7FIBPRGQE Payment identification number: 37a412a5cba069834fca053c2e342c69 BENEFICIARY: Sandro buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-500.00
2024.03.18	TRNS_7DOC FQGWK3L7G 2D7FIBPRG QE	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_WRLSYZKDSMRG3 (3281fc9 0f1651996 7b840faea 23f17c0)	SEPA payment LVMPRSPTVJQ Payment identification number: 3281fc90f16519967b840faea23f17c0 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2024.03.18	TRNS_WRLS YZKDSMRG3 LVMPRSPTV JQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	TRNS_XA3BJTSEPA (e92779e dd57a5405 4d4cda786 516ba61)	SEPA payment 04Z8LOY Payment identification number: e92779edd57a54054d4cda786516ba61 BENEFICIARY: Einar Celander	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Account: SE313000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX			
2024.03.18	TRNS_XA3B JTVBGEAPH JPFV04Z8L OY	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.18	031823380 2089	SEPA payments 62852038. BENEFICIARY: Philippe Muehleemann Account: CH3180808008556891406 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-175.00
2024.03.18	031823380 2089	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.19	TRNS_31UHW (2ef711b ee2b7f140 518154a96 946115b)	SEPA payment VABWU2AECYZ Payment identification number: 2ef711bee2b7f140518154a96946115b BENEFICIARY: Eric Ngo Nyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-310.00
2024.03.19	TRNS_31UH W0LJU0EV VABWU2AEC YZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.19	TRNS_JQQYS (311afa3 7ebcf4bfc 98188eccc d4fbb13)	SEPA payment Y9CGOC7NYAM Payment identification number: 311afa37ebcf4bfc98188eccc4fbb13 BENEFICIARY: Eric NgoNyemb Account: CH3500700114804620956 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-50.00
2024.03.19	TRNS_JQQY SOGUPQYDH Y9CGOC7NY AM	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.19	TRNS_EOFTNT (c89d7b2 05f091a5d 94b6087d4 8eaa749)	SEPA payment NV64WZK8 Payment identification number: c89d7b205f091a5d94b6087d48eaa749 BENEFICIARY: Albion Krasniqi Account: CH7609000000611181616 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2024.03.19	TRNS_EOFT NTW46X071	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	WVQNV64WZ K8		
2024.03.19	TRNS_RSGQPISEPDPaycom (4a85f40 66b5ced81 0879e4016 42f09b8)	SEPA payment DPGVCRBV Payment identification number: 4a85f4066b5ced810879e401642f09b8 BENEFICIARY: Sara Anderberg Account: SE7580000816954036006429 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-300.00
2024.03.19	TRNS_RSGQ PIFOO9OVU UQYDPGVCR BV	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.19	TRNS_FTBIPISEPDPaycom (3cd4106 e412665b2 8a82b235d 0eba899)	SEPA payment K4UF49BLRXS Payment identification number: 3cd4106e412665b28a82b235d0eba899 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-2,121.00
2024.03.19	TRNS_FTBI PRIER2SXB K4UF49BLR XS	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.19	TRNS_FGVFIGSEPDPaycom (e952a26 fe472b8ed 22482de22 e50e2c4)	SEPA payment SEPIDJO Payment identification number: e952a26fe472b8ed22482de22e50e2c4 BENEFICIARY: Georgios Koulakis Account: CH4900700114805614275 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-150.00
2024.03.19	TRNS_FGVF IGFACTM1T CCEKSEPID JO	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.19	031923284 5408	SEPA payments 63152342. BENEFICIARY: Philippe Muehleemann Account: CH3180808008556891406 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-1,321.00
2024.03.19	031923284 5408	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.20	TRNS_KTXVCHSEPDPaycom (deb3ac4 cfa96121c)	SEPA payment NE5ESDSJZ	-1,500.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	4521b3830 b961c29)	Payment identification number: deb3ac4cfa96121c4521b3830b961c29 BENEFICIARY: Peter Luessi Account: CH0909000000600815365 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	
2024.03.20	TRNS_KTXV CHFWBDUYX OGNE5ESDS JZ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.20	TRNS_YIBPCTSEPA payments (203a5ad 0cf675602 b95f0f390 ba7d540)	SEPA payments BORNHPN5 Payment identification number: 203a5ad0cf675602b95f0f390ba7d540 BENEFICIARY: Albion Krasniqi Account: CH7609000000611181616 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-1,000.00
2024.03.20	TRNS_YIBP CTR63YUJE JQVBORNHP N5	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.20	TRNS_JIJ287BSEPA payments (0e71699 f00643c5d 8a42741f3 c11dc66)	SEPA payments 3SYLYX Payment identification number: 0e71699f00643c5d8a42741f3c11dc66 BENEFICIARY: Bornia Ravelli Account: CH2409000000651289627 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-528.00
2024.03.20	TRNS_JIJ2 87BB7OE4Q QCJPG3SYL YX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.20	032019364 4991	SEPA payments 63387954. BENEFICIARY: Dominik Wegrzyn Account: NL08INGB0106069764 Beneficiary's credit institution: ING BANK N.V.: INGBNL2AXXX	-50.00
2024.03.20	032019364 4991	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.20	TRNS_NH088LSEPA payments (83f4cd7 e1d3066bf 4fe2fe7be 961c97a)	SEPA payments H3QI71S Payment identification number: 83f4cd7e1d3066bf4fe2fe7be961c97a BENEFICIARY: Einar Celandar Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL):	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		NDEASESSXXX	
2024.03.20	TRNS_NH08 8LOY5NHVV ETF7H3QI7 1S	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.20	TRNS_ZFLRSE (5f8ec92 f16f8070a deae0a5a7 5b90227)	SEPA payment Payment identification number: 5f8ec92f16f8070adeae0a5a75b90227 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2024.03.20	TRNS_ZFLR SECMLMZ8P QVLBF90E GP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.20	TRNS_N1PNUK (b3032cd f316b8f71 76b18d718 8747a82)	SEPA payment Payment identification number: b3032cdf316b8f7176b18d7188747a82 BENEFICIARY: Emir Dulovic Account: CH700022322313199640Q Beneficiary's credit institution: UBS SWITZERLAND AG: UBSWCHZH89D	-150.00
2024.03.20	TRNS_N1PN UKCXJ3R8M CAMWNXZET KE	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	TRNS_TV3L1J (c35c2f5 7ad48f98e 8ff5889a2 1598469)	SEPA payment Payment identification number: c35c2f57ad48f98e8ff5889a21598469 BENEFICIARY: Levente Laczko David Account: CH8200761644338622001 Beneficiary's credit institution: AARGAUISCHE KANTONALBANK: KBAGCH22XXX	-1,400.00
2024.03.21	TRNS_TV3L 1JS3RCDZN MKK6MHNXF RU	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	TRNS_10WUN (54c5811 0d58dcfb6 e04527dd6 cb6185e)	SEPA payment Payment identification number: 54c58110d58dcfb6e04527dd6cb6185e BENEFICIARY: Vasile Busuioc Account: BE42734048329954 Beneficiary's credit institution: KBC BANK NV: KREDBEBBXXX	-190.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.21	TRNS_10WU NRF8GTBLW GR796ACK AN	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	TRNS_NTVM39PRLJ9E (ee777e8 368b1d2b8 5d9a53f64 0e21cc5)	SEPA payments OHXEQLWQA Payment identification number: ee777e8368b1d2b85d9a53f640e21cc5 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-300.00
2024.03.21	TRNS_NTVM 39PRLJ9E OHXEQLWQ QA	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	032110131 6405	SEPA payments 141501909. BENEFICIARY: Sandro Buehler Account: CH0200790042978487439 Beneficiary's credit institution: BERNER KANTONALBANK AG: KBBECH22XXX	-200.00
2024.03.21	032110131 6405	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	TRNS_RFI1LFJUVGOFN (7a40fc3 8c4df650e 71149532c 65ee922)	SEPA payments HWMCD5EDXR9 Payment identification number: 7a40fc38c4df650e71149532c65ee922 BENEFICIARY: FRAGNIERE Bertrand Account: CH3608307000309145309 Beneficiary's credit institution: HYPOTHEKARBANK LENZBURG AG: HYPLCH22XXX	-100.00
2024.03.21	TRNS_RFI1 LFJUVGOFN HWMCD5EDX R9	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	TRNS_24RMVPTFSGTU1 (b80b1a0 6ca16bda2 f39510d0c d0a523d)	SEPA payments 9KOYZENYEQU Payment identification number: b80b1a06ca16bda2f39510d0cd0a523d BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-100.00
2024.03.21	TRNS_24RM VPTFSGTU1 9KOYZENYE QU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.21	TRNS_USERL6YSMHMV4P (6aa028d58ea0af431eaa92530e8c615e)	SEPA payment PVMGNE7IEDJ Payment identification number: 6aa028d58ea0af431eaa92530e8c615e BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-3,000.00
2024.03.21	TRNS_USERL6YSMHMV4P PVMGNE7IEDJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	TRNS_GGB0PZ9BOMOXLNGFJ8QNBLG7 (b1cb0bbc659cd504f1efb5f60ac0bc4f)	SEPA payment J8QNBLG7 Payment identification number: b1cb0bbc659cd504f1efb5f60ac0bc4f BENEFICIARY: Mikaela Andersson Account: SE0480000831390743006850 Beneficiary's credit institution: SWEDBANK AB (PUBL): SWEDSESSXXX	-100.00
2024.03.21	TRNS_GGB0PZ9BOMOXLNGFJ8QNBLG7	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	TRNS_M6T9PTFEGEIIDFM226BDWLBO (b0ae2f58077c03f9f0f79dc2e9884366)	SEPA payment FM226BDWLBO Payment identification number: b0ae2f58077c03f9f0f79dc2e9884366 BENEFICIARY: Michel Eberhard Account: CH3680808004494577488 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-100.00
2024.03.21	TRNS_M6T9PTFEGEIIDFM226BDWLBO	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.21	TRNS_QCEK5EWUIFTMZSPOSQMOFF9 (2a88ed999361c8a9835a05e170da2c5e)	SEPA payment ZSPOSQMOFF9 Payment identification number: 2a88ed999361c8a9835a05e170da2c5e BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-210.00
2024.03.21	TRNS_QCEK5EWUIFTMZSPOSQMOFF9	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.22	TRNS_FBG1EBYU2XFFDR2C57U5XPKC (3c335840b3602c96b8ff19a4408c3eb2)	SEPA payments Payment identification number: 3c335840b3602c96b8ff19a4408c3eb2 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-100.00
2024.03.22	TRNS_FBG1EBYU2XFFDR2C57U5XP KC	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_FYXEWUPPEYNCLSQYALPRD0XV (9178304bc5c185c50bb995704a43dd3e)	SEPA payments Payment identification number: 9178304bc5c185c50bb995704a43dd3e BENEFICIARY: Marian Woods Account: IE17AIBK93329525439098 Beneficiary's credit institution: AIB BANK: AIBKIE2DXXX	-800.00
2024.03.22	TRNS_FYXEWUPPEYNCLSQYALPRD0 XV	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	0322100743325	SEPA payments 141911173. BENEFICIARY: Marcin Kurzak Account: PL29116022020000000514116578 Beneficiary's credit institution: BANK MILLENNIUM S.A.: BIGBPLPWXXX	-50.00
2024.03.22	0322100743325	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_LGYIVCPJGPHXIN1ZQ0CFMT3R (f9e9b3b73c7e91ce098b86e7c0a0ba2d)	SEPA payments Payment identification number: f9e9b3b73c7e91ce098b86e7c0a0ba2d BENEFICIARY: Maria Sailer Account: AT172050600101115921 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877: SPKUAT22XXX	-400.00
2024.03.22	TRNS_LGYIVCPJGPHXIN1ZQ0CFMT 3R	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_7AFFQYSPYVBBZPXXEX (66dd68b5908212a0eda1fc4ed37cefa4)	SEPA payments Payment identification number: 66dd68b5908212a0eda1fc4ed37cefa4 BENEFICIARY:	-250.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Jan Becker Account: DE73200411550215846700 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHD055	
2024.03.22	TRNS_7AFF QYCTLSVGB BSYBBBZPX EX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	032211170 4830	SEPA payments 63856454. BENEFICIARY: Ville Jakobsson Account: FI7918783500014312 Beneficiary's credit institution: NORDEA BANK FINLAND PLC: NDEAFIHHXXX	-100.00
2024.03.22	032211170 4830	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_YCHJY YJTOMMOZZ KVDWTN61Z IQ	SEPA payments 6915771 35226b238 fdbb79dfb ea6c68e) Payment identification number: 691577135226b238fdbb79dfbea6c68e BENEFICIARY: Vadim GUZUN Account: BE65377139676296 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-50.00
2024.03.22	TRNS_YCHJ YJTOMMOZZ KVDWTN61Z IQ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_DHEZV VWHGPW8RO RE7RZHJXD E2	SEPA payments 3148b6d 1e271eaa7 e0cb7ec41 a5955d6) Payment identification number: 3148b6d1e271eaa7e0cb7ec41a5955d6 BENEFICIARY: Vadim GUZUN Account: BE65377139676296 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-400.00
2024.03.22	TRNS_DHEZ VWHGPW8RO RE7RZHJXD E2	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_RU0NT DHEZVWHGPW8RO RE7RZHJXD E2	SEPA payments bdeb59c 1c7037f77 0609c5e1f 876d9c4) Payment identification number: bdeb59c1c7037f770609c5e1f876d9c4 BENEFICIARY: Maria Sailer Account: AT172050600101115921 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877:	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
SPKUAT22XXX			
2024.03.22	TRNS_RU0N TDEOMP5KN 9GAIZ2G37 TX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_WUHSY (ebae0fa 51848e674 316a9bce6 e21f6b6)	SEPAPAYMENTS EDVXKQJL Payment identification number: ebae0fa51848e674316a9bce6e21f6b6 BENEFICIARY: Patric Vikoler Account: AT491200010002590015 Beneficiary's credit institution: UNICREDIT BANK AUSTRIA AG: BKAUATWWXXX	-500.00
2024.03.22	TRNS_WUHS YNUTFQLMN 9G8EDVXKQ JL	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_O2BYO (bcb17ff 5d9f29090 4fd5e0545 3d8beee)	SEPAPAYMENTS YHZ4VHLS Payment identification number: bcb17ff5d9f290904fd5e05453d8beee BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-1,100.00
2024.03.22	TRNS_O2BY OOHANW5FG SB5YHZ4VH LS	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_BKO3X (f2df4f9 b03b7d64a fd5e46765 4f1dfc4)	SEPAPAYMENTS PMGXGWO Payment identification number: f2df4f9b03b7d64afd5e467654f1dfc4 BENEFICIARY: Lukas Peter Czech Account: DE34370400480200021400 Beneficiary's credit institution: COMMERZBANK AG: COBADEFFXXX	-400.00
2024.03.22	TRNS_BKO3 XTYDVT47O FOA9PMGXG WO	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_QUJ3U (6450ce1 d78695d64 4c228c6ab bed429b)	SEPAPAYMENTS ZSK2MJS Payment identification number: 6450ce1d78695d644c228c6abbed429b BENEFICIARY: Mediha Sadikovic Account: AT612081500001780055 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-100.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.22	TRNS_QUJ3 UE5AZPAKV RM8TZSK2M JS	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_T1KLMH (23a6774 0c1578274 946ce7ce4 b82546b)	SEPA payment Payment identification number: 23a67740c1578274946ce7ce4b82546b BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-554.00
2024.03.22	TRNS_T1KL MHMZSNX9B E6DT6UFNG F4	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_MPNL5 (124ab99 99de1a93c 244bee3cc 1a728ff)	SEPA payment Payment identification number: 124ab9999de1a93c244bee3cc1a728ff BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-800.00
2024.03.22	TRNS_MPNL 5WPYJXXTV FFOQ70BQG 9B	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_AYZYE8 (6bebeae 56886040f 33037963a db50542)	SEPA payment Payment identification number: 6bebeae56886040f33037963adb50542 BENEFICIARY: Georgios Koulakis Account: CH4900700114805614275 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-500.00
2024.03.22	TRNS_AYZY E8XZCZAPS EBYAXG7IN VJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_ANTGSN (90bc7aa 9cfcc15ac 20f928e19 5930ede)	SEPA payment Payment identification number: 90bc7aa9cfcc15ac20f928e195930ede BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-150.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.22	TRNS_ANTG SNMBKLIKT 8UUMQ3XWB LO	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_67SZ4D99Z3T9Z (e0e2cfa e20830027 be4a5fd9e 45034bb)	SEPA payment SWO96 Payment identification number: e0e2cfae20830027be4a5fd9e45034bb BENEFICIARY: Georgios Koulakis Account: CH4900700114805614275 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-945.00
2024.03.22	TRNS_67SZ 4D99Z3T9Z ZIR9GJSWO 96	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.22	TRNS_42UCCP (a7d1474 487ee9c84 dc18ab861 a7963a8)	SEPA payment DKK9 AJFSLYUF Payment identification number: a7d1474487ee9c84dc18ab861a7963a8 BENEFICIARY: Yanick Bamert Account: CH3680808001473175704 Beneficiary's credit institution: RAIFFEISEN SCHWEIZ GENOSSENSCHAFT: RAIFCH22XXX	-400.00
2024.03.22	TRNS_42UC CPNMGYLND NKOAJFSLY UF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_IYTROM (08056c0 1465f2d5a d3f3064a7 e725c24)	SEPA payment ATK1 MKQEGG6 Payment identification number: 08056c01465f2d5ad3f3064a7e725c24 BENEFICIARY: Hannes Zerni Account: AT764477045258530000 Beneficiary's credit institution: VOLKSBANK STEIERMARK MITTE AG: VBOEATWWGRA	-410.00
2024.03.23	TRNS_IYTR OMZLXPH4K YHYZMKQEG G6	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_3NYU93 (e70fc70 e47e81411 30121a9ff 5811ba2)	SEPA payment DE83 WIBSVXJV Payment identification number: e70fc70e47e8141130121a9ff5811ba2 BENEFICIARY: David Eliadis Account: DE83500105175436286877 Beneficiary's credit institution: ING-DIBA AG (RETAIL BANKING): INGDDEFFXXX	-700.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.23	TRNS_3NYU 93EQT1DXO PBMWIBSVX JV	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_WIUEQK0AUEMCL (dba2abb 25d1f758e 0648d5171 3d998a3)	SEPA payment N41D48GDD QI Payment identification number: dba2abb25d1f758e0648d51713d998a3 BENEFICIARY: Joana Gomes de Abreu Account: PT50026901510020351666057 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-87.00
2024.03.23	TRNS_WIUE QK0AUEMCL N41D48GDD QI	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_UXBFM49HZTU5S (ae7595c 864e39958 6f3421515 357ab44)	SEPA payment 94X02GHBR QM Payment identification number: ae7595c864e399586f3421515357ab44 BENEFICIARY: Einar Celander Account: SE3130000000030400168731 Beneficiary's credit institution: NORDEA BANK AB (PUBL): NDEASESSXXX	-450.00
2024.03.23	TRNS_UXBF M49HZTU5S 94X02GHBR QM	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_4CUMLN21G6 (5d63007 bc5d6ed51 26c575941 22197b7)	SEPA payment AMEHFNE72 2A Payment identification number: 5d63007bc5d6ed5126c57594122197b7 BENEFICIARY: Debora De Mello Account: PT50003508240066700663082 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-1,000.00
2024.03.23	TRNS_4CUM LNYLV21G6 AMEHFNE72 2A	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_JGMP4YSBRCJOMUOL (4aadc2e 3dec99307 4ce55f685 7415b1b)	SEPA payment MCXPUT8Q Payment identification number: 4aadc2e3dec993074ce55f6857415b1b BENEFICIARY: Maria Sailer Account: AT172050600101115921 Beneficiary's credit institution: SPARKASSE KUFSTEIN TIROLER SPARKASSE VON 1877: SPKUAT22XXX	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.23	TRNS_JGMP 4YT8KGJOM UOLMCXPUT 8Q	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_4D5SCH2D6KFME (1b9d85f 8b7724f97 3980409da 88c9045)	SEPA payment Payment identification number: 1b9d85f8b7724f973980409da88c9045 BENEFICIARY: Elzbieta Rydzio Account: PL77150015621015603185770000 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-125.00
2024.03.23	TRNS_4D5S CH2D6KFME OFZ0OZ69Q 9N	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_A6SLED8C23334 (8c23334 1e4c99f17 e8e5c127e 75db02b)	SEPA payment Payment identification number: 8c233341e4c99f17e8e5c127e75db02b BENEFICIARY: Maniphet Chok Account: CH5208781000226254900 Beneficiary's credit institution: SWISSQUOTE BANK: SWQBCHZZXXX	-5,000.00
2024.03.23	TRNS_A6SL EDFW0NTNZ 7BTN7WYJQ 2A	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_7UGCR6BB4F08 (6bb4f08 404567856 c6dc15649 d0ea83c)	SEPA payment Payment identification number: 6bb4f08404567856c6dc15649d0ea83c BENEFICIARY: Georgios Koulakis Account: CH4900700114805614275 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-908.00
2024.03.23	TRNS_7UGC RFRKLAWL6 TIXDI22QY 1V	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.23	TRNS_PXIX0VNOWSCEU (c9c60ac bab49f84 b2135ddd7 1fe872e)	SEPA payment Payment identification number: c9c60acbab49f84b2135ddd71fe872e BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-500.00
2024.03.23	TRNS_PXIX 0VNOWSCEU	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	CGMKJ9HGF MP		
2024.03.24	TRNS_98IIMSSG9IPN5 (ee701d1 f73c2507f 9bcedb1ee 1941a25)	SEPAN payment CPVWP Payment identification number: ee701d1f73c2507f9bcedb1ee1941a25 BENEFICIARY: Anna Maria Schneider Account: DE92100500001069128712 Beneficiary's credit institution: BERLINER SPARKASSE - LANDESBANK BERLIN AG: BELADEBEXXX	-4,000.78
2024.03.24	TRNS_98IIMSSG9IPN5 KI6YPLQPV WP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_HO7D9M0WBZJZP (f9cb2fe ab9025be7 d2ceeb6fe 641846a)	SEPAN payment 4ZDO4HSDVI6 Payment identification number: f9cb2feab9025be7d2ceeb6fe641846a BENEFICIARY: Debora De Mello Account: PT50003508240066700663082 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-1,000.00
2024.03.24	TRNS_HO7D9M0WBZJZP 4ZDO4HSDV I6	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_Y4RLDXMSVWN5C (6b9f149 92d0ab38d 5db210b2e 1e52ac1)	SEPAN payment AIN4V5JQSSF Payment identification number: 6b9f14992d0ab38d5db210b2e1e52ac1 BENEFICIARY: Hakan Oeztuerk Account: CH5604835157143020000 Beneficiary's credit institution: CREDIT SUISSE AG: CRESCHZZ80A	-2,200.00
2024.03.24	TRNS_Y4RLDXMSVWN5C AIN4V5JQS SF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_JMWJKT0FVJKSW (f7eaa11 4ccb19da9 88f17a689 0a0c1b3)	SEPAN payment MNMK6J8Z Payment identification number: f7eaa114ccb19da988f17a6890a0c1b3 BENEFICIARY: Anna Biernacka Account: BE35001805028237 Beneficiary's credit institution: BNP PARIBAS FORTIS (FORTIS BANK SA/NV): GEBABEBBXXX	-250.00
2024.03.24	TRNS_JMWJKT0FVJKSW	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	ZR02MKN6J 8Z		
2024.03.24	TRNS_2QKCECE3GYZVP (efc7ecf1a85bdcaa ba8e67d272de886f)	SEPA payment C4SGDUQXUTP Payment identification number: efc7ecf1a85bdcaaba8e67d272de886f BENEFICIARY: Martin Lukits Account: AT491919000055166623 Beneficiary's credit institution: BANKHAUS SCHELHAMMER UND SCHATTERA AG: BSSWATWWXXX	-150.00
2024.03.24	TRNS_2QKC ECE3GYZVP C4SGDUQXU TP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_TSXLDPBNCNK (3173641d39accda2 45c64d4f8efa4d91)	SEPA payment DGPCBNCNK1XHD2K Payment identification number: 3173641d39accda245c64d4f8efa4d91 BENEFICIARY: Sonja Marie Fritsch Account: DE59512500000035759387 Beneficiary's credit institution: TAUNUS-SPARKASSE: HELADEF1TSK	-200.00
2024.03.24	TRNS_TSXL DGPCBNCNK UQHRK1XHD 2K	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_UGHPMAO4GDA8K (6831f819e4fd1c7c 146beb3f1a317191)	SEPA payment BPKOPLPWXXX Payment identification number: 6831f819e4fd1c7c146beb3f1a317191 BENEFICIARY: kamil chodala Account: PL11102048120000080201983519 Beneficiary's credit institution: PKO BANK POLSKI SA: BPKOPLPWXXX	-200.00
2024.03.24	TRNS_UGHP MAO4GDA8K 124MZVEHI Q0	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_3RFZRUEB3Q0JM (20334e67053ebff7 9c8f1c1e5878acd2)	SEPA payment US30PAYM001VLSQG67 Payment identification number: 20334e67053ebff79c8f1c1e5878acd2 BENEFICIARY: Debora De Mello Account: PT50003508240066700663082 Beneficiary's credit institution: CAIXA GERAL DE DEPOSITOS: CGDIPTPLXXX	-850.00
2024.03.24	TRNS_3RFZ RUEB3Q0JM	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	U3L9VLSQG 67		
2024.03.24	TRNS_UFHMAIEYDPPM1J4PDEHG94Q4 (f113722 31de77608 a24b22fb5 9b1f697)	SEPA payment Payment identification number: f11372231de77608a24b22fb59b1f697 BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-800.00
2024.03.24	TRNS_UFHM AIEYDPPM1 J4PDEHG94 Q4	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_WPWSF3QOU8ZNG3J5N4XLUHSA (74639c3 a80fe5781 c8dfc2c7d ccbd133)	SEPA payment Payment identification number: 74639c3a80fe5781c8dfc2c7dccb133 BENEFICIARY: Karolina Kowalska Account: DE63100110012620359590 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-500.00
2024.03.24	TRNS_WPWS F3QOU8ZNG 3J5N4XLUH SA	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_6AHYWUWVWXZKJSODOYJIEOLJX (3280e1c 44a51729c cb92d0be4 a75d58b)	SEPA payment Payment identification number: 3280e1c44a51729ccb92d0be4a75d58b BENEFICIARY: Filip Gela Account: CZ915500000000272199199 Beneficiary's credit institution: RAIFFEISENBANK A.S.: RZBCCZPPXXX	-804.00
2024.03.24	TRNS_6AHY WUWVWXZKJS ODOYJIEOL JX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_T5LUN4WFTRPUC (72cf749 e610be60c af2300dbe fea6ea4)	SEPA payment Payment identification number: 72cf749e610be60caf2300dbefa6ea4 BENEFICIARY: Arno Winkler Account: CH8000781235534459707 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-1,200.00
2024.03.24	TRNS_T5LU N4WFTRPUC KF6CIMJGX KI	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.24	TRNS_Y2KO2H2ZFJPSHN (15afaf93bbe949f9ea464dce27a9d75)	SEPA payment G7J4OD Payment identification number: 15afaf93bbe949f9ea464dce27a9d75 BENEFICIARY: Stefanie Clausen Account: CH1300700114802761668 Beneficiary's credit institution: ZUERCHER KANTONALBANK: ZKBKCHZZ80A	-230.00
2024.03.24	TRNS_Y2KO2H2ZFJPSHN OJ5JIG7J4 OD	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_1UDD8XPVNVST0 (f6cbdd5b079c98aede0d2503d0ef1ace)	SEPA payment BT6P2P5I Payment identification number: f6cbdd5b079c98aede0d2503d0ef1ace BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-290.00
2024.03.24	TRNS_1UDD8XPVNVST0 8BTLT6P2P 5I	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_LKPO6SXQFPLFD (ba513dbf80b9379c66268e1d3224ef0c)	SEPA payment XM1VOQ7 Payment identification number: ba513dbf80b9379c66268e1d3224ef0c BENEFICIARY: Bruno Cardoso Account: PT50026903910020578411015 Beneficiary's credit institution: BANKINTER SUCURSAL EN PORTUGAL: BKBKPTPLXXX	-202.00
2024.03.24	TRNS_LKPO6SXQFPLFD OM9IXM1VO Q7	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.24	TRNS_UZYRBNOPNNTQJ (5ebed7570c3617667abbf4de9eaa4d86)	SEPA payment IRDOSKASE6T Payment identification number: 5ebed7570c3617667abbf4de9eaa4d86 BENEFICIARY: Daniel Schuerner Account: DE34120300001003610118 Beneficiary's credit institution: DEUTSCHE KREDIT BANK A.G. BERLIN: BYLADEM1001	-300.00
2024.03.24	TRNS_UZYRBNOPNNTQJ IRDOSKASE 6T	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.25	TRNS_A8BTDCSTAR9GDYUK4RQ6LJD9H (a176a25043a2f223a304f5f58dd68457)	SEPA payment Payment identification number: a176a25043a2f223a304f5f58dd68457 BENEFICIARY: Paul halla Account: AT502081500001881812 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	-80.00
2024.03.25	TRNS_A8BT DCTAR9GDY UK4RQ6LJD 9H	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_Q1IJBESWVXK1610IB1KO (8f44f116c55225ac6edf18f0bd98ace7)	SEPA payment Payment identification number: 8f44f116c55225ac6edf18f0bd98ace7 BENEFICIARY: Julian Valda Account: AT933815100005023585 Beneficiary's credit institution: RAIFFEISENBANK ILZ: RZSTAT2G151	-150.00
2024.03.25	TRNS_Q1IJ BE8CMDX4V KL6100IB1 KO	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_4HVAFVSEPAIDTGMN8CDM7 (5f082abd3cda4f1b027063319fbaf53d)	SEPA payment Payment identification number: 5f082abd3cda4f1b027063319fbaf53d BENEFICIARY: Gernot Steiner Account: AT043928800000100826 Beneficiary's credit institution: RAIFFEISENBANK EBERNDORF: RZKTAT2K288	-300.00
2024.03.25	TRNS_4HVA FVEVKA IPT GXKJ0N8CD M7	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_LA37OQPM145VYI7Y (c44731148ae3dd1633e15c8824b63b97)	SEPA payment Payment identification number: c44731148ae3dd1633e15c8824b63b97 BENEFICIARY: Mohammed Talloui Account: BE76377059903395 Beneficiary's credit institution: ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS: BBRUBEBBXXX	-100.00
2024.03.25	TRNS_LA37 OQPM13L3O RPVL45VYI 7Y	Commission fees for transfer SEPA payment commission.	-5.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.25	TRNS_VDXLXT3AA2SZU (7d490ef1af297a11fefa882d5e7f95a)	SEPA payment LNJAUTYUSCF Payment identification number: 7d490ef1af297a11fefa882d5e7f95a BENEFICIARY: Sigmundur Gudbjartsson Account: IS070370262912692912695169 Beneficiary's credit institution: ARION BANK: ESJAISREXXX	-600.00
2024.03.25	TRNS_VDXLXT3AA2SZU LNJAUTYUSCF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_XQLFGPSLPJQGB (13cf7fb00570bfa5a3b783d471883e73)	SEPA payment JRQZSLWXDUX Payment identification number: 13cf7fb00570bfa5a3b783d471883e73 BENEFICIARY: Jonas Wallrodt Account: CH7909000000318747514 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-100.00
2024.03.25	TRNS_XQLFGPSLPJQGB JRQZSLWXDUX	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_MHVNOST1T2G2KGZ (4cf041740eae0da357082a7658db01c4)	SEPA payment AXAP3UC65ZJ Payment identification number: 4cf041740eae0da357082a7658db01c4 BENEFICIARY: Bodi Peter Account: AT732032032202743401 Beneficiary's credit institution: ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESSELLSCHAFT: ASPKAT2LXXX	-100.00
2024.03.25	TRNS_MHVNOST1T2G2KGZ AXAP3UC65ZJ	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_UUI6MNNDP1ZCJ (b833f573bf21df8a6073934292c28efd)	SEPA payment LWO8SVXIJSP Payment identification number: b833f573bf21df8a6073934292c28efd BENEFICIARY: Pasquale Torrico Account: CH8500781315501046508 Beneficiary's credit institution: ST.GALLER KANTONALBANK: KBSGCH22XXX	-80.00
2024.03.25	TRNS_UUI6MNNDP1ZCJ LWO8SVXIJSP	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_1OJ2KWWFSPN6OF8S (6315f1c)	SEPA payment WMMWOHV Payment identification number: 6315f1c	-450.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	4397bbe50 be1f7a254 6dddc19)	Payment identification number: 6315f1c4397bbe50be1f7a2546dddc19 BENEFICIARY: Niclas Andermann Account: DE29217625500009231510 Beneficiary's credit institution: HUSUMER VOLKSBANK EG: GENODEF1HUM	
2024.03.25	TRNS_1OJ2 KWFJQSNGO FSLJWMMWO HV	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_LSMPUJ5MTF3GD (6ac2275 983baf1ac 073a8601c b23fce1)	SEPA payment commission. Payment identification number: 6ac2275983baf1ac073a8601cb23fce1 BENEFICIARY: Jacek Rydel Account: PL54249000050000400058618497 Beneficiary's credit institution: ALIOR BANK SPOLKA AKCYJNA: ALBPPLPWXXX	-1,194.42
2024.03.25	TRNS_LSMP UJ5MTF3GD PSZ6KS4PV X3	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_LORXDMWSQNTK9 (4125bad 99f1768e9 7e709f0a6 fe87f38)	SEPA payment commission. Payment identification number: 4125bad99f1768e97e709f0a6fe87f38 BENEFICIARY: Leonardo Amodeo Account: CH7109000000152418751 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-125.00
2024.03.25	TRNS_LORX DMWSQNTK9 7MANJEM0O QY	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_AKSHR9WIXARXB (784e6b4 a0b29515a b7ebefc7b 00b772c)	SEPA payment commission. Payment identification number: 784e6b4a0b29515ab7ebefc7b00b772c BENEFICIARY: Ilka Heinze Account: DE04200411110126907500 Beneficiary's credit institution: COMDIRECT BANK AG: COBADEHDXXX	-50.00
2024.03.25	TRNS_AKSH R9WIXARXB Z9MCCPTMQ 9P	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_WQRJUSLH4B7AYFDE (fdb4b94 e84bd8f29	SEPA payment commission. Payment identification number: fdb4b94e84bd8f29435099a2df4c8303	-200.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
	435099a2d f4c8303)	BENEFICIARY: edon abazi Account: AT752081500006842330 Beneficiary's credit institution: STEIERMAERKISCHE BANK UND SPARKASSEN AG: STSPAT2GXXX	
2024.03.25	TRNS_WQRJ UJI41LKET LGHB67AYF DE	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_BQF8ISTX (936381a 2cc3377aa 78be9b81b b5c8640)	SEPA payment Payment identification number: 936381a2cc3377aa78be9b81bb5c8640 BENEFICIARY: Florin lucian Ortega Acosta Account: DE09100110012629066118 Beneficiary's credit institution: N26 Bank GmbH: NTSBDEB1XXX	-150.00
2024.03.25	TRNS_BQF8 ISTXYAEIE 09SCM5V94 XF	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_4MGHRX (dae166a fd39b6692 146cee593 29cd882)	SEPA payment Payment identification number: dae166afd39b6692146cee59329cd882 BENEFICIARY: Elzbieta Rydzio Account: PL77150015621015603185770000 Beneficiary's credit institution: BANK ZACHODNI WBK SA: WBKPPLPPXXX	-100.00
2024.03.25	TRNS_4MGH RXTYIHKXW 5GV2CCEGA 9D	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	TRNS_ITH9RMB (2eb54e1 9b53e2391 a8692706e 745bbfc)	SEPA payment Payment identification number: 2eb54e19b53e2391a8692706e745bbfc BENEFICIARY: Albion Krasniqi Account: CH7609000000611181616 Beneficiary's credit institution: POSTFINANCE AG: POFICHBEXXX	-2,000.00
2024.03.25	TRNS_ITH9 RMBHZHKET 7IDLGXXR8 UW	Commission fees for transfer SEPA payment commission.	-5.00