

Transactions persönliches Konto (00)

06/01/2012 - 06/25/2012

Sorted by: Booking date ascending

Old balance:

06/04/2012	809.74	EUR
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Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
06/04/2012	06/04/2012	CZYBORRA ROMAN LINUX INTERNET BANKING ROMAN CZYBORRA BANK24.DE		400.00	EUR
06/04/2012	06/04/2012	020616038018799141238533400 ELV65385334 02.06 16.03 ME8 PRINZ EISENHERZ BUCHLADEN 5018799	-13.95		EUR
06/04/2012	06/04/2012	EC 69596223 310512170850OC8 F012069299030 00000 AVES SERVICE STORE GMBH F012069299030 00000	-33.50		EUR
06/04/2012	06/04/2012	3003.2201 CZYBORRA ROMAN LEV MIETE 06- 2012 EJENDOMMSELSKABET HELIOS CZYBORRA ROMAN	-285.05		EUR
06/04/2012	06/04/2012	Ueberweisung an VIA WERKSTAETTEN GGMBH RUCKZAHLUNG LOHN 4/2012ANET TE VIEZENS 03044354839 KTO3165200 BLZ 10020500 CZYBORRA, ROMAN GERD	-3.33		EUR
06/04/2012	06/04/2012	Ueberweisung an ALPHACOMM PREPAID SERVICES KAUF PREPAID KARTE FREE & EASY CASH REF.NR 705139501 KTO611420100 BLZ 31070001 CZYBORRA, ROMAN GERD	-30.00		EUR
06/06/2012	06/07/2012	Lastschriftseinzug von SEBASTIAN SCHNEIDER UMTS STICK KTO 4068903800 BLZ 12080000 CZYBORRA, ROMAN GERD		30.00	EUR
06/06/2012	06/06/2012	0351692721691584 AMAZON.DE ROMAN CZYBORRA	-38.64		EUR
06/06/2012	06/06/2012	0000002010144455 531127245 BARCLAYCARD ROMAN CZYBORRA	-80.00		EUR
06/06/2012	06/06/2012	Ueberweisung an RALF NEUBAUER 200810414 DIE TOCHTER EGALI AS KTO4502159 BLZ 83065408 CZYBORRA, ROMAN GERD	-4.20		EUR
06/06/2012	06/06/2012	Ueberweisung an BIRGIT VALLENTON STRUGATZKI EXPERIMENT KTO 541607 BLZ 46251590 CZYBORRA, ROMAN GERD	-10.00		EUR
06/06/2012	06/06/2012	Uebertrag CZYBORRA, ROMAN GERD BOERSENHANDGELD KTO 436249701 BLZ 38070724 CZYBORRA, ROMAN GERD	-99.99		EUR
06/07/2012	06/07/2012	Ueberweisung an M. ZENNER 10E ZEIG MAL + 6E SPENDE GR ASSMANN+WEBSITE KTO919253465 BLZ 44010046 CZYBORRA, ROMAN GERD	-16.00		EUR
06/08/2012	06/08/2012	1437220191336841 AMAZON SERVICES EUROPE SA ROMAN CZYBORRA	-3.52		EUR
06/11/2012	06/11/2012	EC 65358570 060612173503OC8 F310692294927 00000 DM DROGERIEMARKT SAGT DANKE F310692294927 00000	-5.00		EUR

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06/04/2012 809.74 EUR

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06/11/2012	06/11/2012	EC 54402504 090612164922OC8 F158398941069 00000 ALDI SAGT DANKE 20/010 F158398941069 00000	-13.25		EUR
06/11/2012	06/11/2012	090610058075777141299977520 ELV65273745 09.06 10.05 ME8 NETTO SAGT DANKE NMD7752 5075777	-25.14		EUR
06/12/2012	06/12/2012	GA NR07001720 BLZ1007002408 12.06/12.52UHR B-HERM.PL.	-130.00		EUR
06/13/2012	06/13/2012	2741293993610767 AMAZON.DE ROMAN CZYBORRA	-28.49		EUR
06/13/2012	06/13/2012	120614068102753141250268180 ELV65026818 12.06 14.06 ME8 GRAVIS BERLIN DANKT 5102753	-74.99		EUR
06/14/2012	06/14/2012	0619695209112023 AMAZON DOWNLOADS ROMAN CZYBORRA	-1.63		EUR
06/14/2012	06/14/2012	0168496382260835 AMAZON SERVICES EUROPE SA ROMAN CZYBORRA	-29.95		EUR
06/14/2012	06/14/2012	Ueberweisung an ALPHACOMM PREPAID SERVICES KAUF PREPAID KARTE LOOP UP REF.NR 713026496 KTO611420100 BLZ 31070001 CZYBORRA, ROMAN GERD	-15.00		EUR
06/18/2012	06/18/2012	0286837919075131 AMAZON DOWNLOADS ROMAN CZYBORRA	-7.20		EUR
06/18/2012	06/18/2012	150618498055034141299950260 ELV65273186 15.06 18.49 ME8 NETTO SAGT DANKE NMD5026 5055034	-19.02		EUR
06/19/2012	06/19/2012	JOACHIM PETER SCHULZ-VAN GI NK SIM KARTE ROMAN CZYBORRA		13.25	EUR
06/19/2012	06/19/2012	WWF SAGT DANKE //6664435 MITGLIEDSCHAFT //30162557 0 WWF DEUTSCHLAND CZYBORRA	-5.00		EUR
06/19/2012	06/19/2012	0136588319640695 AMAZON SERVICES EUROPE SA ROMAN CZYBORRA	-7.79		EUR
06/19/2012	06/19/2012	1946567468417645 AMAZON.DE ROMAN CZYBORRA	-10.00		EUR
06/21/2012	06/21/2012	EC 68124619 200612125648OC8 F005042587190 00000 TINTENDISCOUNTER, BERLINDE F005042587190 00000	-39.94		EUR
06/21/2012	06/21/2012	Ueberweisung an ALPHACOMM PREPAID SERVICES KAUF PREPAID KARTE FREE & EASY CASH REF.NR 718252246 KTO611420100 BLZ 31070001 CZYBORRA, ROMAN GERD	-15.00		EUR
06/22/2012	06/22/2012	2946757939178373 AMAZON.DE ROMAN CZYBORRA	-22.37		EUR

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06/22/2012	06/22/2012	EC 68174965 200612123824OC8 F066764473097 00000 FAHRRADPRAXIS ALBRECHT*GIDE F066764473097 00000	-131.20		EUR

Account balance

06/22/2012	53.84	EUR
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Transactions pending are not included in this report.