

Summering kontoutdrag

Konto			Period	
Namn:	PLUSGIROKONTO FTG		Från:	2022-10-31
Kontonummer:	132 25 80-0		Till:	2022-12-31
IBAN:	SE1495000099604213225800		Dagar:	62
BIC/SWIFT:	NDEASESS		Kontohändelser:	46
Valuta:	SEK			

Kontohändelser från 2022-10-31 till 2022-12-31

Datum	Till namn/bank	Till konto	Meddelande/OCR	Egna anteckningar	Belopp	Saldo
December 2022						
2022-12-27	RAIFFEISENBANK L ANDSHUTER LAND EG		Mathias Wiest		2 646,84	76 856,26
2022-12-14	Staffan Ulfberg		Barbara Weck		3 643,00	74 209,42
2022-12-12	Roslagsbro Servi ce & Framtid Ek För	5242-7762	Faktura nr 19, Logi + lok	Logi+lokaler Passout	-95 680,00	70 566,42
2022-12-05	PRIS ENL SPEC				-49,00	166 246,42
November 2022						
2022-11-28	BASKURT,VIRANI		BASKURT,VIRANI		3 800,00	166 295,42
2022-11-24	BERLINER VOLKSBA NK EG		Passout		2 150,70	162 495,42
2022-11-22	COMMERZBANK AG (FORMERLY COMDIRECT		Fritidsjongloererna		3 801,14	160 344,72
2022-11-21	SWEDBANK AB (PUBL)		PassOut Tine - Christine		3 802,49	156 543,58
2022-11-21	GLS GEMEINSCHAFT SBANK EG		Passout Sweden, Karin Bez		3 806,99	
2022-11-21	Staffan Ulfberg		passout Bekah		3 865,00	
2022-11-17	GLS GEMEINSCHAFT SBANK EG		Marie Arndt		3 263,70	145 069,10
2022-11-16	DEUTSCHE BANK AG		Pass-out Rachel Ganser		2 687,60	141 805,40
2022-11-14	COMMERZBANK AG (FORMERLY COMDIRECT		Jennifer Matthiesen, Pass		2 659,43	139 117,80
2022-11-14	SWEDBANK AB (PUBL)		Passout registration Luka		3 709,32	
2022-11-14	BARCLAYS BANK PLC		JON PEAT		3 760,37	
2022-11-14	Staffan Ulfberg		passout Staffan		3 800,00	
2022-11-14	ING BANK N.V.		PassOut Registration Piet		7 414,54	
2022-11-11	ING-DIBA AG (RET AIL BANKING)		Passout - Lars Lehmann		3 729,95	117 774,14
2022-11-09	RABOBANK		Additional night Mees Jag		535,44	114 044,19
2022-11-09	SPARDA-BANK HANN OVER EG		PassOut 22.23 Bettina Has		3 748,08	
2022-11-08	HYPO NOE LANDESB ANK FUER NIEDEROEST		Helene Hummer		3 219,00	109 760,67
2022-11-07	RABOBANK		Mees Jager		3 228,75	106 541,67
2022-11-07	SWEDBANK AB (PUBL)		Evl Anders		3 755,03	
2022-11-07	REVOLUT LTD		Pascal Haring - Pass-out		3 767,37	
2022-11-07	SELMA BERGE		Passout Selma		3 808,00	
2022-11-04	UNICREDIT BANK A G (HYPOVEREINSBANK)		Passout Roslagsbro 22/23,		3 778,11	91 982,52
2022-11-04	SWEDBANK AB (PUBL)		Alberto Sesana, Doreen Gr		7 565,20	
2022-11-03	PRIS ENL SPEC				-14,00	80 639,21
2022-11-03	ING-DIBA AG (RET AIL BANKING)		Daniel Pels (Dada) Passou		3 783,57	
2022-11-03	ETHIKBANK EG, ZW EIGNIEDERLASSUNG DE		Christian Rimpau, Passout		3 783,57	

2022-11-03	STARLING BANK LI MITED	Rupert R	3 789,45	
2022-11-03	SWEDBANK AB (PUBL)	Passout Ruth Biermeier an	6 462,34	
2022-11-02	STARLING BANK LI MITED	Daniel Cooper (Passout)	3 769,82	62 834,28
2022-11-02	COMMERZBANK AG (FORMERLY COMDIRECT	Passout 2022 - 2023 7 nig	3 774,89	
2022-11-02	BARCLAYS BANK PLC	ED CLARK	3 810,00	
2022-11-02	MARIA KJELLDAHL	Passout registration Mari	3 810,00	
2022-11-01	SWEDBANK AB (PUBL)	passout 22/23	2 693,88	47 669,57
2022-11-01	BARCLAYS BANK PLC	CATMACBROOKROBERTS	7 629,00	
2022-11-01	Staffan Ulfberg	Eva o Christian Passout	7 650,00	
Oktober 2022				
2022-10-31	HYPO NOE LANDESB ANK FUER NIEDEROEST	Helene Hummer	540,76	29 696,69
2022-10-31	GJENSIDIGE BANK ASA	John Zobolas for passout	2 705,23	
2022-10-31	ING-DIBA AG (RET AIL BANKING)	Passout Kathi Katharina B	3 776,96	
2022-10-31	COMMERZBANK AG (FORMERLY COMDIRECT	Passout 2022 - 2023 7 nig	3 778,64	
2022-10-31	SWEDBANK AB (PUBL)	Passout 22-23 Uwe Gaertne	3 781,94	
2022-10-31	STARLING BANK LI MITED	Jo Perry	3 787,32	
2022-10-31	CITIBANK EUROPE PLC SWEDEN BRANCH	ANDY FRASER	3 820,94	

Saldon på kontoutdraget

Ingående saldo:	7 504,90
Utbetalningar (3):	-95 743,00
Inbetalningar (43):	165 094,36
Utgående saldo:	76 856,26