

Frau  
 Josephine Pfeiffer  
 General-Wille-Strasse 8  
 8002 Zürich

**CHF 8,705.14**
**IBAN CH83 0022 7227 2917 9840 M**

Current balance

Created on 25.07.2025

## Account transactions

### Filter criteria

**Booking amount:** All  
**Time period:** Current year and last 2 years

PDF export is limited to 500 account transactions.

| Trade date<br>Booking date | Description   | Debit     | Credit    | Value date | Balance          |
|----------------------------|---|-----------|-----------|------------|------------------|
|                            | Closing balance   |           |           |            | <b>8,705.14</b>  |
| 25.07.2025<br>25.07.2025   | PayNet Order<br>E-BILL  | -2,117.78 |           | 25.07.2025 | <b>8,705.14</b>  |
| 25.07.2025<br>25.07.2025   | RED HAT SWITZERLAND SARL<br>credit                                    |           | 10,395.25 | 25.07.2025 | <b>10,822.92</b> |
| 17.07.2025<br>17.07.2025   | Swisscard AECS GmbH<br>e-banking payment order                        | -1,500.00 |           | 17.07.2025 | <b>427.67</b>    |
| 14.07.2025<br>14.07.2025   | Post CH AG, Log.-Services<br>e-banking payment order                  | -36.70    |           | 14.07.2025 | <b>1,927.67</b>  |
| 04.07.2025<br>04.07.2025   | RED HAT SWITZERLAND<br>credit   |           | 97.00     | 04.07.2025 | <b>1,964.37</b>  |
| 02.07.2025<br>02.07.2025   | Atupri<br>e-banking payment order                                     | -420.45   |           | 02.07.2025 | <b>1,867.37</b>  |
| 01.07.2025<br>01.07.2025   | Atupri Gesundheitsversicherung<br>E-BILL; PayNet Order                | -620.10   |           | 01.07.2025 | <b>2,287.82</b>  |
| 01.07.2025<br>01.07.2025   | MAGICKLY LLP<br>credit  |           | 1,000.00  | 01.07.2025 | <b>2,907.92</b>  |
| 30.06.2025<br>01.07.2025   | LIVIT AG<br>LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit | -3,417.00 |           | 01.07.2025 | <b>1,907.92</b>  |

|            |                                   |           |           |            |                  |
|------------|-----------------------------------|-----------|-----------|------------|------------------|
| 30.06.2025 | Balance closing of service prices | -14.30    |           | 30.06.2025 | <b>5,324.92</b>  |
| 30.06.2025 |                                   |           |           |            |                  |
| 28.06.2025 | Berliner Sparkasse                | -81.05    |           | 28.06.2025 | <b>5,339.22</b>  |
| 01.07.2025 | 17988219-0 03/27; ATM Withdrawal  |           |           |            |                  |
| 27.06.2025 | Swisscard AECS GmbH               | -3,500.00 |           | 27.06.2025 | <b>5,420.27</b>  |
| 27.06.2025 | e-banking payment order           |           |           |            |                  |
| 27.06.2025 | Swisscard AECS GmbH               | -1,323.89 |           | 27.06.2025 | <b>8,920.27</b>  |
| 27.06.2025 | E-BILL; PayNet Order              |           |           |            |                  |
| 27.06.2025 | Migros Bank AG                    | -498.30   |           | 27.06.2025 | <b>10,244.16</b> |
| 27.06.2025 | Standing order                    |           |           |            |                  |
| 27.06.2025 | Coop Mobile                       | -9.95     |           | 27.06.2025 | <b>10,742.46</b> |
| 27.06.2025 | E-BILL; PayNet Order              |           |           |            |                  |
| 26.06.2025 | RED HAT SWITZERLAND SARL          |           | 10,395.25 | 26.06.2025 | <b>10,752.41</b> |
| 26.06.2025 | credit                            |           |           |            |                  |
| 23.06.2025 | E.Z.                              | -28.67    |           | 23.06.2025 | <b>357.16</b>    |
| 23.06.2025 | e-banking payment order           |           |           |            |                  |
| 20.06.2025 | RED HAT SWITZERLAND               |           | 192.50    | 20.06.2025 | <b>385.83</b>    |
| 20.06.2025 | credit                            |           |           |            |                  |
| 19.06.2025 | ZALANDO PDP; Payment UBS TWINT    | -117.90   |           | 19.06.2025 | <b>193.33</b>    |
| 19.06.2025 |                                   |           |           |            |                  |
| 12.06.2025 | COOP TS ZH TESSINERPLATZ;         | -15.40    |           | 12.06.2025 | <b>311.23</b>    |
| 12.06.2025 | Payment UBS TWINT                 |           |           |            |                  |
| 12.06.2025 | BAHNHOF ENGE VBZ; Payment UBS     | -4.60     |           | 12.06.2025 | <b>326.63</b>    |
| 12.06.2025 | TWINT                             |           |           |            |                  |
| 10.06.2025 | Swisscard AECS GmbH               | -4,000.00 |           | 10.06.2025 | <b>331.23</b>    |
| 10.06.2025 | E-BILL; e-banking payment order   |           |           |            |                  |
| 10.06.2025 | FedEx Express Swiss Post GmbH     | -51.85    |           | 10.06.2025 | <b>4,331.23</b>  |
| 10.06.2025 | e-banking payment order           |           |           |            |                  |
| 06.06.2025 | DHL Express (Schweiz) AG          | -39.10    |           | 06.06.2025 | <b>4,383.08</b>  |
| 06.06.2025 | e-banking payment order           |           |           |            |                  |
| 05.06.2025 | Swisscard AECS GmbH               | -2,678.05 |           | 05.06.2025 | <b>4,422.18</b>  |
| 05.06.2025 | E-BILL; PayNet Order              |           |           |            |                  |

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| 04.06.2025<br>04.06.2025 | , DODO; Debit UBS TWINT   | -107.00   | 04.06.2025 | <b>7,100.23</b>  |
| 02.06.2025<br>02.06.2025 | LIVIT AG<br><br>LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit   | -3,417.00 | 02.06.2025 | <b>7,207.23</b>  |
| 30.05.2025<br>30.05.2025 | Balance closing of service prices   | -14.00    | 31.05.2025 | <b>10,624.23</b> |
| 28.05.2025<br>28.05.2025 | Stadt Zuerich Steueramt Naturerliche<br>Personen<br>e-banking payment order | -1,462.75 | 28.05.2025 | <b>10,638.23</b> |
| 28.05.2025<br>28.05.2025 | Stadt Zuerich Steueramt Naturerliche<br>Personen<br>e-banking payment order | -1,462.75 | 28.05.2025 | <b>12,100.98</b> |
| 28.05.2025<br>28.05.2025 | Migros Bank AG<br><br>Standing order  | -498.30   | 28.05.2025 | <b>13,563.73</b> |
| 28.05.2025<br>28.05.2025 | Atupri<br><br>e-banking payment order                                       | -420.45   | 28.05.2025 | <b>14,062.03</b> |
| 27.05.2025<br>27.05.2025 | Baloise Versicherung AG<br><br>E-BILL; PayNet Order                         | -1,401.40 | 27.05.2025 | <b>14,482.48</b> |
| 27.05.2025<br>27.05.2025 | Atupri Gesundheitsversicherung<br><br>E-BILL; PayNet Order                  | -620.10   | 27.05.2025 | <b>15,883.88</b> |
| 23.05.2025<br>23.05.2025 | UPS United Parcel Service (Schweiz)<br>AG<br>e-banking payment order        | -196.25   | 23.05.2025 | <b>16,503.98</b> |
| 23.05.2025<br>23.05.2025 | COOP-5646 ZUERICH ENGE B;<br>Payment UBS TWINT                              | -28.80    | 23.05.2025 | <b>16,700.23</b> |
| 23.05.2025<br>23.05.2025 | ePost Service AG<br><br>e-banking payment order                             | -9.90     | 23.05.2025 | <b>16,729.03</b> |
| 23.05.2025<br>23.05.2025 | RED HAT SWITZERLAND SARL<br><br>credit                                      | 16,134.75 | 23.05.2025 | <b>16,738.93</b> |
| 20.05.2025<br>20.05.2025 | Elektrizitätswerk der Stadt Zürich<br><br>E-BILL; PayNet Order              | -234.45   | 20.05.2025 | <b>604.18</b>    |
| 20.05.2025<br>20.05.2025 | UPS United Parcel Service (Schweiz)<br>AG<br>e-banking payment order        | -37.10    | 20.05.2025 | <b>838.63</b>    |
| 20.05.2025<br>20.05.2025 | Coop Mobile<br><br>E-BILL; PayNet Order                                     | -9.95     | 20.05.2025 | <b>875.73</b>    |

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|------------|--|-----------|-----------|------------|------------------|
| 19.05.2025 | MAGICKLY LLP   |           | 300.00    | 19.05.2025 | <b>885.68</b>    |
| 19.05.2025 | credit   |           |           |            |                  |
| 07.05.2025 | Swisscard AECS GmbH                                    | -2,000.00 |           | 07.05.2025 | <b>585.68</b>    |
| 07.05.2025 | E-BILL; e-banking payment order                        |           |           |            |                  |
| 06.05.2025 | Swisscard AECS GmbH                                    | -2,370.26 |           | 06.05.2025 | <b>2,585.68</b>  |
| 06.05.2025 | E-BILL; PayNet Order                                   |           |           |            |                  |
| 04.05.2025 | BANK SERVICES CENTER                                   | -195.32   |           | 04.05.2025 | <b>4,955.94</b>  |
| 06.05.2025 | 17988219-0 03/27; ATM Withdrawal                       |           |           |            |                  |
| 03.05.2025 | BANK SERVICES CENTER                                   | -148.43   |           | 03.05.2025 | <b>5,151.26</b>  |
| 06.05.2025 | 17988219-0 03/27; ATM Withdrawal                       |           |           |            |                  |
| 30.04.2025 | LIVIT AG   | -3,417.00 |           | 02.05.2025 | <b>5,299.69</b>  |
| 02.05.2025 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |           |            |                  |
| 30.04.2025 | Balance closing of service prices                      | -14.00    |           | 30.04.2025 | <b>8,716.69</b>  |
| 30.04.2025 |  |           |           |            |                  |
| 28.04.2025 | Stadt Zuerich Steueramt Natuerliche Personen           | -1,462.70 |           | 28.04.2025 | <b>8,730.69</b>  |
| 28.04.2025 | e-banking payment order                                |           |           |            |                  |
| 28.04.2025 | Migros Bank AG   | -498.30   |           | 28.04.2025 | <b>10,193.39</b> |
| 28.04.2025 | Standing order   |           |           |            |                  |
| 28.04.2025 | Atupri   | -420.45   |           | 28.04.2025 | <b>10,691.69</b> |
| 28.04.2025 | e-banking payment order                                |           |           |            |                  |
| 28.04.2025 | Allianz Suisse   | -156.00   |           | 28.04.2025 | <b>11,112.14</b> |
| 28.04.2025 | Versicherungs-Gesellschaft AG                          |           |           |            |                  |
| 28.04.2025 | e-banking payment order                                |           |           |            |                  |
| 28.04.2025 | Post CH AG, Log.-Services                              | -29.70    |           | 28.04.2025 | <b>11,268.14</b> |
| 28.04.2025 | e-banking payment order                                |           |           |            |                  |
| 25.04.2025 | credit   |           | 10,390.40 | 25.04.2025 | <b>11,297.84</b> |
| 25.04.2025 |  |           |           |            |                  |
| 18.04.2025 | , GAYMY; Debit UBS TWINT                               | -100.00   |           | 18.04.2025 | <b>907.44</b>    |
| 18.04.2025 |  |           |           |            |                  |
| 16.04.2025 | ZALANDO PDP; Payment UBS TWINT                         | -272.94   |           | 16.04.2025 | <b>1,007.44</b>  |
| 16.04.2025 |  |           |           |            |                  |
| 11.04.2025 | Josephine Pfeiffer                                     | -2,000.00 |           | 11.04.2025 | <b>1,280.38</b>  |
| 11.04.2025 | e-banking payment order                                |           |           |            |                  |

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|------------|--|-----------|-------|------------|------------------|
| 11.04.2025 | Atupri Gesundheitsversicherung                         | -620.10   |       | 11.04.2025 | <b>3,280.38</b>  |
| 11.04.2025 | E-BILL; PayNet Order                                   |           |       |            |                  |
| 11.04.2025 | Atupri Gesundheitsversicherung                         | -94.50    |       | 11.04.2025 | <b>3,900.48</b>  |
| 11.04.2025 | E-BILL; PayNet Order                                   |           |       |            |                  |
| 09.04.2025 | Coop Mobile  | -9.95     |       | 09.04.2025 | <b>3,994.98</b>  |
| 09.04.2025 | E-BILL; PayNet Order                                   |           |       |            |                  |
| 04.04.2025 | Terzo Pension Foundation                               | -2,000.00 |       | 04.04.2025 | <b>4,004.93</b>  |
| 04.04.2025 | e-banking payment order                                |           |       |            |                  |
| 04.04.2025 | Stadt Zuerich Steueramt Natuerliche Personen           | -1,462.70 |       | 04.04.2025 | <b>6,004.93</b>  |
| 04.04.2025 | e-banking payment order                                |           |       |            |                  |
| 04.04.2025 | Stadt Zuerich Steueramt Natuerliche Personen           | -1,462.70 |       | 04.04.2025 | <b>7,467.63</b>  |
| 04.04.2025 | e-banking payment order                                |           |       |            |                  |
| 04.04.2025 | Betreibungsamt Zürich 2                                | -40.00    |       | 04.04.2025 | <b>8,930.33</b>  |
| 04.04.2025 | e-banking payment order                                |           |       |            |                  |
| 04.04.2025 | RED HAT SWITZERLAND                                    |           | 65.90 | 04.04.2025 | <b>8,970.33</b>  |
| 04.04.2025 | credit   |           |       |            |                  |
| 02.04.2025 | Swisscard AECS GmbH                                    | -1,856.94 |       | 02.04.2025 | <b>8,904.43</b>  |
| 02.04.2025 | E-BILL; PayNet Order                                   |           |       |            |                  |
| 01.04.2025 | LIVIT AG   | -3,417.00 |       | 01.04.2025 | <b>10,761.37</b> |
| 01.04.2025 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |       |            |                  |
| 01.04.2025 | Atupri Gesundheitsversicherung                         | -620.10   |       | 01.04.2025 | <b>14,178.37</b> |
| 01.04.2025 | E-BILL; PayNet Order                                   |           |       |            |                  |
| 31.03.2025 | Atupri   | -420.45   |       | 31.03.2025 | <b>14,798.47</b> |
| 31.03.2025 | e-banking payment order                                |           |       |            |                  |
| 31.03.2025 | Balance closing of service prices                      | -19.00    |       | 31.03.2025 | <b>15,218.92</b> |
| 31.03.2025 |  |           |       |            |                  |
| 31.03.2025 | Coop Mobile  | -9.95     |       | 31.03.2025 | <b>15,237.92</b> |
| 31.03.2025 | E-BILL; PayNet Order                                   |           |       |            |                  |
| 28.03.2025 | Migros Bank AG   | -498.30   |       | 28.03.2025 | <b>15,247.87</b> |
| 28.03.2025 | Standing order   |           |       |            |                  |
| 27.03.2025 | Swisscard AECS GmbH                                    | -5,000.00 |       | 27.03.2025 | <b>15,746.17</b> |
| 27.03.2025 | E-BILL; e-banking payment order                        |           |       |            |                  |

|            |                                      |           |           |            |                  |
|------------|--------------------------------------|-----------|-----------|------------|------------------|
| 27.03.2025 | Stadt Zuerich Steueramt Natuerliche  | -1,462.70 |           | 27.03.2025 | <b>20,746.17</b> |
| 27.03.2025 | Personen<br>e-banking payment order  |           |           |            |                  |
| 27.03.2025 | Orion Rechtsschutz-Versicherung AG   | -184.80   |           | 27.03.2025 | <b>22,208.87</b> |
| 27.03.2025 | e-banking payment order              |           |           |            |                  |
| 27.03.2025 | FedEx Express Swiss Post GmbH        | -32.30    |           | 27.03.2025 | <b>22,393.67</b> |
| 27.03.2025 | e-banking payment order              |           |           |            |                  |
| 27.03.2025 | ADC; Payment UBS TWINT               | -26.19    |           | 27.03.2025 | <b>22,425.97</b> |
| 27.03.2025 |                                      |           |           |            |                  |
| 26.03.2025 | Post CH AG                           | -19.00    |           | 26.03.2025 | <b>22,452.16</b> |
| 27.03.2025 | 17988219-0 03/27; Debit card payment |           |           |            |                  |
| 26.03.2025 | RED HAT SWITZERLAND SARL             |           | 19,313.95 | 26.03.2025 | <b>22,471.16</b> |
| 26.03.2025 | credit                               |           |           |            |                  |
| 24.03.2025 | Elektrizitätswerk der Stadt Zürich   | -191.50   |           | 24.03.2025 | <b>3,157.21</b>  |
| 24.03.2025 | E-BILL; PayNet Order                 |           |           |            |                  |
| 24.03.2025 | MAGICKLY LLP                         |           | 3,000.00  | 24.03.2025 | <b>3,348.71</b>  |
| 24.03.2025 | credit                               |           |           |            |                  |
| 21.03.2025 | PARKINGPAY-TWINT; Payment UBS        | -2.00     |           | 21.03.2025 | <b>348.71</b>    |
| 21.03.2025 | TWINT                                |           |           |            |                  |
| 14.03.2025 | RED HAT SWITZERLAND                  |           | 183.90    | 14.03.2025 | <b>350.71</b>    |
| 14.03.2025 | credit                               |           |           |            |                  |
| 13.03.2025 | Swisscard AECS GmbH                  | -1,000.00 |           | 13.03.2025 | <b>166.81</b>    |
| 13.03.2025 | QR-bill (Instant Payment)            |           |           |            |                  |
| 12.03.2025 | , GAYMY; Debit UBS TWINT             | -15.00    |           | 12.03.2025 | <b>1,166.81</b>  |
| 12.03.2025 |                                      |           |           |            |                  |
| 12.03.2025 | ePost Service AG                     | -9.90     |           | 12.03.2025 | <b>1,181.81</b>  |
| 12.03.2025 | e-banking payment order              |           |           |            |                  |
| 12.03.2025 | ePost Service AG                     | -9.90     |           | 12.03.2025 | <b>1,191.71</b>  |
| 12.03.2025 | e-banking payment order              |           |           |            |                  |
| 12.03.2025 | ePost Service AG                     | -9.90     |           | 12.03.2025 | <b>1,201.61</b>  |
| 12.03.2025 | e-banking payment order              |           |           |            |                  |
| 12.03.2025 | ePost Service AG                     | -9.90     |           | 12.03.2025 | <b>1,211.51</b>  |
| 12.03.2025 | e-banking payment order              |           |           |            |                  |

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|------------|---|-----------|------------|------------------|------------------|
| 10.03.2025 | Swisscard AECS GmbH                                       | -4,182.58 | 10.03.2025 | <b>1,221.41</b>  |                  |
| 10.03.2025 | E-BILL; PayNet Order                                      |           |            |                  |                  |
| 06.03.2025 | ePost Service AG  | -9.90     | 06.03.2025 | <b>5,403.99</b>  |                  |
| 06.03.2025 | e-banking payment order                                   |           |            |                  |                  |
| 06.03.2025 | PARKINGPAY-TWINT; Payment UBS                             | -2.90     | 06.03.2025 | <b>5,413.89</b>  |                  |
| 06.03.2025 | TWINT   |           |            |                  |                  |
| 06.03.2025 | PARKINGPAY-TWINT; Payment UBS                             | -0.50     | 06.03.2025 | <b>5,416.79</b>  |                  |
| 06.03.2025 | TWINT   |           |            |                  |                  |
| 04.03.2025 | Motorfluggruppe Zürich                                    | -300.00   | 04.03.2025 | <b>5,417.29</b>  |                  |
| 04.03.2025 | e-banking payment order                                   |           |            |                  |                  |
| 03.03.2025 | LIVIT AG  | -3,417.00 | 03.03.2025 | <b>5,717.29</b>  |                  |
| 03.03.2025 | LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit |           |            |                  |                  |
| 03.03.2025 | Atupri Gesundheitsversicherung                            | -620.10   | 03.03.2025 | <b>9,134.29</b>  |                  |
| 03.03.2025 | E-BILL; PayNet Order                                      |           |            |                  |                  |
| 03.03.2025 | Atupri  | -420.45   | 03.03.2025 | <b>9,754.39</b>  |                  |
| 03.03.2025 | e-banking payment order                                   |           |            |                  |                  |
| 28.02.2025 | Migros Bank AG  | -498.30   | 28.02.2025 | <b>10,174.84</b> |                  |
| 28.02.2025 | Standing order  |           |            |                  |                  |
| 28.02.2025 | Balance closing of service prices                         | -14.30    | 28.02.2025 | <b>10,673.14</b> |                  |
| 28.02.2025 |   |           |            |                  |                  |
| 28.02.2025 | Coop Mobile   | -9.95     | 28.02.2025 | <b>10,687.44</b> |                  |
| 28.02.2025 | E-BILL; PayNet Order                                      |           |            |                  |                  |
| 26.02.2025 | RED HAT SWITZERLAND SARL                                  |           | 10,395.30  | 26.02.2025       | <b>10,697.39</b> |
| 26.02.2025 | credit  |           |            |                  |                  |
| 24.02.2025 | Digitec Galaxus AG  | -61.90    | 24.02.2025 | <b>302.09</b>    |                  |
| 24.02.2025 | e-banking payment order                                   |           |            |                  |                  |
| 22.02.2025 | PARKINGPAY-TWINT; Payment UBS                             | -15.00    | 22.02.2025 | <b>363.99</b>    |                  |
| 24.02.2025 | TWINT   |           |            |                  |                  |
| 19.02.2025 | Zalando Payments GmbH                                     | -65.00    | 19.02.2025 | <b>378.99</b>    |                  |
| 19.02.2025 | e-banking payment order                                   |           |            |                  |                  |
| 15.02.2025 | BAUHAUS Fachcentren AG                                    |           | 3.60       | 15.02.2025       | <b>443.99</b>    |
| 17.02.2025 | Reversal UBS TWINT  |           |            |                  |                  |

|            |   |           |            |                  |
|------------|---|-----------|------------|------------------|
| 14.02.2025 | PROF. OLAF FRITZ  | -2,785.21 | 14.02.2025 | <b>440.39</b>    |
| 14.02.2025 | e-banking payment order                                   |           |            |                  |
| 13.02.2025 | , EVERT; Debit UBS TWINT                                  | -28.00    | 13.02.2025 | <b>3,225.60</b>  |
| 13.02.2025 |   |           |            |                  |
| 13.02.2025 | MAGICKLY LLP  | 3,000.00  | 13.02.2025 | <b>3,253.60</b>  |
| 13.02.2025 | credit  |           |            |                  |
| 12.02.2025 | MANNINEN, MARKUS NIKO                                     | 35.00     | 12.02.2025 | <b>253.60</b>    |
| 12.02.2025 | Credit UBS TWINT  |           |            |                  |
| 07.02.2025 | Atupri Gesundheitsversicherung                            | 200.00    | 07.02.2025 | <b>218.60</b>    |
| 07.02.2025 | credit  |           |            |                  |
| 05.02.2025 | Swisscard AECS GmbH                                       | -2,041.69 | 05.02.2025 | <b>18.60</b>     |
| 05.02.2025 | E-BILL; PayNet Order                                      |           |            |                  |
| 05.02.2025 | Swisscard AECS GmbH                                       | -1,000.00 | 05.02.2025 | <b>2,060.29</b>  |
| 05.02.2025 | e-banking payment order                                   |           |            |                  |
| 05.02.2025 | ePost Service AG  | -9.90     | 05.02.2025 | <b>3,060.29</b>  |
| 05.02.2025 | e-banking payment order                                   |           |            |                  |
| 04.02.2025 | DINSCHRIFT GMBH; Payment UBS                              | -48.35    | 04.02.2025 | <b>3,070.19</b>  |
| 04.02.2025 | TWINT   |           |            |                  |
| 03.02.2025 | LIVIT AG  | -3,417.00 | 03.02.2025 | <b>3,118.54</b>  |
| 03.02.2025 | LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit |           |            |                  |
| 31.01.2025 | Balance closing of service prices                         | -14.00    | 31.01.2025 | <b>6,535.54</b>  |
| 31.01.2025 |   |           |            |                  |
| 31.01.2025 | Coop Mobile   | -9.95     | 31.01.2025 | <b>6,549.54</b>  |
| 31.01.2025 | E-BILL; PayNet Order                                      |           |            |                  |
| 28.01.2025 | Migros Bank AG  | -498.30   | 28.01.2025 | <b>6,559.49</b>  |
| 28.01.2025 | Standing order  |           |            |                  |
| 27.01.2025 | Kanton Zürich   | -1,753.10 | 27.01.2025 | <b>7,057.79</b>  |
| 27.01.2025 | e-banking payment order                                   |           |            |                  |
| 27.01.2025 | Digitec Galaxus AG  | -1,195.20 | 27.01.2025 | <b>8,810.89</b>  |
| 27.01.2025 | e-banking payment order                                   |           |            |                  |
| 27.01.2025 | Atupri Gesundheitsversicherung                            | -620.10   | 27.01.2025 | <b>10,006.09</b> |
| 27.01.2025 | E-BILL; PayNet Order                                      |           |            |                  |

|            |  |           |           |            |                  |
|------------|--|-----------|-----------|------------|------------------|
| 27.01.2025 | Atupri   | -420.45   |           | 27.01.2025 | <b>10,626.19</b> |
| 27.01.2025 | e-banking payment order                        |           |           |            |                  |
| 24.01.2025 | Simone Nicola FILIPPO                          | -1,200.00 |           | 24.01.2025 | <b>11,046.64</b> |
| 24.01.2025 | e-banking payment order                        |           |           |            |                  |
| 24.01.2025 | RED HAT SWITZERLAND SARL                       |           | 10,391.00 | 24.01.2025 | <b>12,246.64</b> |
| 24.01.2025 | credit   |           |           |            |                  |
| 23.01.2025 | MAGICKLY LLP                                   |           | 1,200.00  | 23.01.2025 | <b>1,855.64</b>  |
| 23.01.2025 | credit   |           |           |            |                  |
| 21.01.2025 | SC, SwissCaution SA                            | -496.75   |           | 21.01.2025 | <b>655.64</b>    |
| 21.01.2025 | e-banking payment order                        |           |           |            |                  |
| 21.01.2025 | paycard c/o Retail Marketing<br>Switzerland AG | -72.65    |           | 21.01.2025 | <b>1,152.39</b>  |
| 21.01.2025 | e-banking payment order                        |           |           |            |                  |
| 17.01.2025 | RED HAT SWITZERLAND                            |           | 96.50     | 17.01.2025 | <b>1,225.04</b>  |
| 17.01.2025 | credit   |           |           |            |                  |
| 13.01.2025 | Erika Haltinner                                | -88.50    |           | 13.01.2025 | <b>1,128.54</b>  |
| 13.01.2025 | e-banking payment order                        |           |           |            |                  |
| 13.01.2025 | Damian Hüsler                                  | -57.50    |           | 13.01.2025 | <b>1,217.04</b>  |
| 13.01.2025 | e-banking payment order                        |           |           |            |                  |
| 10.01.2025 | MOON Ct pp AMUN;<br>CH0508793459               |           | 982.04    | 14.01.2025 | <b>1,274.54</b>  |
| 14.01.2025 | Sale Spot                                      |           |           |            |                  |
| 09.01.2025 | Digitec Galaxus AG                             | -72.20    |           | 09.01.2025 | <b>292.50</b>    |
| 09.01.2025 | e-banking payment order                        |           |           |            |                  |
| 06.01.2025 | Swisscard AECS GmbH                            | -4,925.10 |           | 06.01.2025 | <b>364.70</b>    |
| 06.01.2025 | e-banking payment order                        |           |           |            |                  |
| 06.01.2025 | Swisscard AECS GmbH                            | -3,300.79 |           | 06.01.2025 | <b>5,289.80</b>  |
| 06.01.2025 | E-BILL; PayNet Order                           |           |           |            |                  |
| 06.01.2025 | Zalando Payments GmbH                          | -321.55   |           | 06.01.2025 | <b>8,590.59</b>  |
| 06.01.2025 | e-banking payment order                        |           |           |            |                  |
| 06.01.2025 | BAUHAUS FACHCENTREN AG;<br>Payment UBS TWINT   | -160.50   |           | 06.01.2025 | <b>8,912.14</b>  |
| 06.01.2025 |  |           |           |            |                  |
| 06.01.2025 | Digitec Galaxus AG                             | -46.70    |           | 06.01.2025 | <b>9,072.64</b>  |
| 06.01.2025 | e-banking payment order                        |           |           |            |                  |

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|------------|---|-----------|------------|------------------|------------------|
| 03.01.2025 | Atupri Gesundheitsversicherung                            | -620.10   | 03.01.2025 | <b>9,119.34</b>  |                  |
| 03.01.2025 | E-BILL; PayNet Order                                      |           |            |                  |                  |
| 03.01.2025 | Atupri  | -397.90   | 03.01.2025 | <b>9,739.44</b>  |                  |
| 03.01.2025 | e-banking payment order                                   |           |            |                  |                  |
| 03.01.2025 | Stadt Zürich Dienstabteilung Verkehr                      | -300.00   | 03.01.2025 | <b>10,137.34</b> |                  |
| 03.01.2025 | Blaue Zonen<br>e-banking payment order                    |           |            |                  |                  |
| 03.01.2025 | DHL Express (Schweiz) AG                                  | -41.31    | 03.01.2025 | <b>10,437.34</b> |                  |
| 03.01.2025 | e-banking payment order                                   |           |            |                  |                  |
| 02.01.2025 | LIVIT AG  | -3,417.00 | 03.01.2025 | <b>10,478.65</b> |                  |
| 03.01.2025 | LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit |           |            |                  |                  |
| 31.12.2024 | Balance closing of service prices                         | -14.00    | 31.12.2024 | <b>13,895.65</b> |                  |
| 31.12.2024 |   |           |            |                  |                  |
| 31.12.2024 | Coop Mobile   | -9.95     | 31.12.2024 | <b>13,909.65</b> |                  |
| 31.12.2024 | E-BILL; PayNet Order                                      |           |            |                  |                  |
| 30.12.2024 | Josephine Pfeiffer  | -2,242.00 | 30.12.2024 | <b>13,919.60</b> |                  |
| 30.12.2024 | e-banking payment order                                   |           |            |                  |                  |
| 30.12.2024 | Zürcher Kunstgesellschaft                                 | -135.00   | 30.12.2024 | <b>16,161.60</b> |                  |
| 30.12.2024 | e-banking payment order                                   |           |            |                  |                  |
| 27.12.2024 | Migros Bank AG  | -498.30   | 27.12.2024 | <b>16,296.60</b> |                  |
| 27.12.2024 | Standing order  |           |            |                  |                  |
| 27.12.2024 | Livit AG, Liegenschaftsverw.                              |           | 179.15     | 27.12.2024       | <b>16,794.90</b> |
| 27.12.2024 | credit  |           |            |                  |                  |
| 27.12.2024 | MAGICKLY LLP  |           | 1,200.00   | 27.12.2024       | <b>16,615.75</b> |
| 27.12.2024 | credit  |           |            |                  |                  |
| 20.12.2024 | PAI ISO   | -117.25   | 20.12.2024 | <b>15,415.75</b> |                  |
| 23.12.2024 | 17988219-0 03/27; ATM Withdrawal                          |           |            |                  |                  |
| 20.12.2024 | MAGICKLY LLP  |           | 4,000.00   | 20.12.2024       | <b>15,533.00</b> |
| 20.12.2024 | credit  |           |            |                  |                  |
| 20.12.2024 | RED HAT SWITZERLAND SARL                                  |           | 10,400.85  | 20.12.2024       | <b>11,533.00</b> |
| 20.12.2024 | credit  |           |            |                  |                  |
| 18.12.2024 | Digitec Galaxus AG  | -27.75    | 18.12.2024 | <b>1,132.15</b>  |                  |
| 18.12.2024 | e-banking payment order                                   |           |            |                  |                  |

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| 16.12.2024 | Digitec Galaxus AG                                     | -54.60    | 16.12.2024 | <b>1,159.90</b>  |
| 16.12.2024 | e-banking payment order                                |           |            |                  |
| 11.12.2024 | Atupri   | -397.90   | 11.12.2024 | <b>1,214.50</b>  |
| 11.12.2024 | e-banking payment order                                |           |            |                  |
| 11.12.2024 | Post CH AG, Log.-Services                              | -29.80    | 11.12.2024 | <b>1,612.40</b>  |
| 11.12.2024 | e-banking payment order                                |           |            |                  |
| 06.12.2024 | Digitec Galaxus AG                                     | -56.30    | 06.12.2024 | <b>1,642.20</b>  |
| 06.12.2024 | e-banking payment order                                |           |            |                  |
| 06.12.2024 | Digitec Galaxus AG                                     | -44.36    | 06.12.2024 | <b>1,698.50</b>  |
| 06.12.2024 | e-banking payment order                                |           |            |                  |
| 06.12.2024 | Digitec Galaxus AG                                     | -38.85    | 06.12.2024 | <b>1,742.86</b>  |
| 06.12.2024 | e-banking payment order                                |           |            |                  |
| 06.12.2024 | RED HAT SWITZERLAND                                    | 291.50    | 06.12.2024 | <b>1,781.71</b>  |
| 06.12.2024 | credit   |           |            |                  |
| 05.12.2024 | Swisscard AECS GmbH                                    | -4,340.69 | 05.12.2024 | <b>1,490.21</b>  |
| 05.12.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 05.12.2024 | swisscard aecs gmbh                                    | -1,000.00 | 05.12.2024 | <b>5,830.90</b>  |
| 05.12.2024 | e-banking payment order                                |           |            |                  |
| 05.12.2024 | Digitec Galaxus AG                                     | -27.70    | 05.12.2024 | <b>6,830.90</b>  |
| 05.12.2024 | e-banking payment order                                |           |            |                  |
| 05.12.2024 | Goud, Kyra   | 50.00     | 05.12.2024 | <b>6,858.60</b>  |
| 05.12.2024 | Credit UBS TWINT                                       |           |            |                  |
| 04.12.2024 | PARKINGPAY-TWINT; Payment UBS                          | -2.00     | 04.12.2024 | <b>6,808.60</b>  |
| 04.12.2024 | TWINT  |           |            |                  |
| 02.12.2024 | LIVIT AG   | -3,417.00 | 02.12.2024 | <b>6,810.60</b>  |
| 02.12.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |            |                  |
| 02.12.2024 | Atupri Gesundheitsversicherung                         | -599.40   | 02.12.2024 | <b>10,227.60</b> |
| 02.12.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 02.12.2024 | Digitec Galaxus AG                                     | -24.70    | 02.12.2024 | <b>10,827.00</b> |
| 02.12.2024 | e-banking payment order                                |           |            |                  |
| 02.12.2024 | Coop Mobile  | -9.95     | 02.12.2024 | <b>10,851.70</b> |
| 02.12.2024 | E-BILL; PayNet Order                                   |           |            |                  |

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|------------|------------------------------------|-----------|-----------|------------|------------------|
| 29.11.2024 | Josephine Pfeiffer                 | -600.00   |           | 29.11.2024 | <b>10,861.65</b> |
| 29.11.2024 | Standing order                     |           |           |            |                  |
| 29.11.2024 | Balance closing of service prices  | -14.00    |           | 30.11.2024 | <b>11,461.65</b> |
| 29.11.2024 |                                    |           |           |            |                  |
| 28.11.2024 | Migros Bank AG                     | -498.30   |           | 28.11.2024 | <b>11,475.65</b> |
| 28.11.2024 | Standing order                     |           |           |            |                  |
| 28.11.2024 | Elektrizitätswerk der Stadt Zürich | -404.75   |           | 28.11.2024 | <b>11,973.95</b> |
| 28.11.2024 | E-BILL; PayNet Order               |           |           |            |                  |
| 26.11.2024 | Serafe AG                          | -335.00   |           | 26.11.2024 | <b>12,378.70</b> |
| 26.11.2024 | E-BILL; PayNet Order               |           |           |            |                  |
| 26.11.2024 | RED HAT SWITZERLAND SARL           |           | 12,699.10 | 26.11.2024 | <b>12,713.70</b> |
| 26.11.2024 | credit                             |           |           |            |                  |
| 25.11.2024 | FedEx Express Swiss Post GmbH      | -45.25    |           | 25.11.2024 | <b>14.60</b>     |
| 25.11.2024 | e-banking payment order            |           |           |            |                  |
| 22.11.2024 | zahnarztzentrum.ch AG              | -173.15   |           | 22.11.2024 | <b>59.85</b>     |
| 22.11.2024 | e-banking payment order            |           |           |            |                  |
| 22.11.2024 | JCCATM QBLU PLAZA                  | -52.50    |           | 22.11.2024 | <b>233.00</b>    |
| 25.11.2024 | 17988219-0 03/27; ATM Withdrawal   |           |           |            |                  |
| 15.11.2024 | RED HAT SWITZERLAND                |           | 263.80    | 15.11.2024 | <b>285.50</b>    |
| 15.11.2024 | credit                             |           |           |            |                  |
| 14.11.2024 | FedEx Express Swiss Post GmbH      | -36.60    |           | 14.11.2024 | <b>21.70</b>     |
| 14.11.2024 | e-banking payment order            |           |           |            |                  |
| 13.11.2024 | RESTLOS                            | -125.00   |           | 13.11.2024 | <b>58.30</b>     |
| 13.11.2024 | INDUSTRIEVERWERTUNGEN GMBH         |           |           |            |                  |
|            | e-banking payment order            |           |           |            |                  |
| 12.11.2024 | Digitec Galaxus AG                 | -204.70   |           | 12.11.2024 | <b>183.30</b>    |
| 12.11.2024 | e-banking payment order            |           |           |            |                  |
| 12.11.2024 | Digitec Galaxus AG                 | -126.80   |           | 12.11.2024 | <b>388.00</b>    |
| 12.11.2024 | e-banking payment order            |           |           |            |                  |
| 04.11.2024 | Swisscard AECS GmbH                | -6,000.00 |           | 04.11.2024 | <b>514.80</b>    |
| 04.11.2024 | E-BILL; e-banking payment order    |           |           |            |                  |
| 01.11.2024 | Swisscard AECS GmbH                | -4,649.95 |           | 01.11.2024 | <b>6,514.80</b>  |
| 01.11.2024 | E-BILL; PayNet Order               |           |           |            |                  |

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| 01.11.2024 | LIVIT AG   | -3,417.00 |           | 01.11.2024 | <b>11,164.75</b> |
| 01.11.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |           |            |                  |
| 01.11.2024 | Atupri Gesundheitsversicherung                         | -599.40   |           | 01.11.2024 | <b>14,581.75</b> |
| 01.11.2024 | E-BILL; PayNet Order                                   |           |           |            |                  |
| 01.11.2024 | Atupri Gesundheitsversicherung                         |           | 101.75    | 01.11.2024 | <b>15,181.15</b> |
| 01.11.2024 | credit   |           |           |            |                  |
| 01.11.2024 | MAGICKLY LLP   |           | 6,000.00  | 01.11.2024 | <b>15,079.40</b> |
| 01.11.2024 | credit   |           |           |            |                  |
| 31.10.2024 | Josephine Pfeiffer                                     | -600.00   |           | 31.10.2024 | <b>9,079.40</b>  |
| 31.10.2024 | Standing order   |           |           |            |                  |
| 31.10.2024 | Atupri   | -387.85   |           | 31.10.2024 | <b>9,679.40</b>  |
| 31.10.2024 | e-banking payment order                                |           |           |            |                  |
| 31.10.2024 | Balance closing of service prices                      | -14.00    |           | 31.10.2024 | <b>10,067.25</b> |
| 31.10.2024 |  |           |           |            |                  |
| 31.10.2024 | Coop Mobile  | -9.95     |           | 31.10.2024 | <b>10,081.25</b> |
| 31.10.2024 | E-BILL; PayNet Order                                   |           |           |            |                  |
| 30.10.2024 | SBB Contact Center Swiss Pass                          | -170.00   |           | 30.10.2024 | <b>10,091.20</b> |
| 30.10.2024 | E-BILL; PayNet Order                                   |           |           |            |                  |
| 28.10.2024 | Migros Bank AG   | -498.30   |           | 28.10.2024 | <b>10,261.20</b> |
| 28.10.2024 | Standing order   |           |           |            |                  |
| 28.10.2024 | Digitec Galaxus AG                                     | -67.94    |           | 28.10.2024 | <b>10,759.50</b> |
| 28.10.2024 | e-banking payment order                                |           |           |            |                  |
| 28.10.2024 | Digitec Galaxus AG                                     | -60.55    |           | 28.10.2024 | <b>10,827.44</b> |
| 28.10.2024 | e-banking payment order                                |           |           |            |                  |
| 28.10.2024 | Digitec Galaxus AG                                     | -19.45    |           | 28.10.2024 | <b>10,887.99</b> |
| 28.10.2024 | e-banking payment order                                |           |           |            |                  |
| 25.10.2024 | RED HAT SWITZERLAND SARL                               |           | 10,402.60 | 25.10.2024 | <b>10,907.44</b> |
| 25.10.2024 | credit   |           |           |            |                  |
| 18.10.2024 | RED HAT SWITZERLAND                                    |           | 119.40    | 18.10.2024 | <b>504.84</b>    |
| 18.10.2024 | credit   |           |           |            |                  |
| 14.10.2024 | Zalando Payments GmbH                                  | -279.00   |           | 14.10.2024 | <b>385.44</b>    |
| 14.10.2024 | e-banking payment order                                |           |           |            |                  |

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| 04.10.2024 | Swisscard AECS GmbH                                    | -4,000.00 | 04.10.2024 | <b>664.44</b>    |
| 04.10.2024 | e-banking payment order                                |           |            |                  |
| 01.10.2024 | LIVIT AG   | -3,417.00 | 01.10.2024 | <b>4,664.44</b>  |
| 01.10.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |            |                  |
| 30.09.2024 | Josephine Pfeiffer                                     | -600.00   | 30.09.2024 | <b>8,081.44</b>  |
| 30.09.2024 | Standing order   |           |            |                  |
| 30.09.2024 | Atupri   | -428.35   | 30.09.2024 | <b>8,681.44</b>  |
| 30.09.2024 | e-banking payment order                                |           |            |                  |
| 30.09.2024 | Digitec Galaxus AG                                     | -139.30   | 30.09.2024 | <b>9,109.79</b>  |
| 30.09.2024 | e-banking payment order                                |           |            |                  |
| 30.09.2024 | Digitec Galaxus AG                                     | -95.50    | 30.09.2024 | <b>9,249.09</b>  |
| 30.09.2024 | e-banking payment order                                |           |            |                  |
| 30.09.2024 | Balance closing of service prices                      | -14.00    | 30.09.2024 | <b>9,344.59</b>  |
| 30.09.2024 | Coop Mobile  | -9.95     | 30.09.2024 | <b>9,358.59</b>  |
| 30.09.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 27.09.2024 | Stadt Zuerich Steueramt Natuerliche Personen           | -3,918.35 | 27.09.2024 | <b>9,368.54</b>  |
| 27.09.2024 | e-banking payment order                                |           |            |                  |
| 27.09.2024 | Migros Bank AG   | -498.30   | 27.09.2024 | <b>13,286.89</b> |
| 27.09.2024 | Standing order   |           |            |                  |
| 27.09.2024 | ePost Service AG                                       | -9.90     | 27.09.2024 | <b>13,785.19</b> |
| 27.09.2024 | e-banking payment order                                |           |            |                  |
| 26.09.2024 | Atupri Gesundheitsversicherung                         | -599.40   | 26.09.2024 | <b>13,795.09</b> |
| 26.09.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 26.09.2024 | Elektrizitätswerk der Stadt Zürich                     | -373.15   | 26.09.2024 | <b>14,394.49</b> |
| 26.09.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 26.09.2024 | Atupri Gesundheitsversicherung                         | -84.95    | 26.09.2024 | <b>14,767.64</b> |
| 26.09.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 26.09.2024 | RED HAT SWITZERLAND SARL                               | 9,439.50  | 26.09.2024 | <b>14,852.59</b> |
| 26.09.2024 | credit   |           |            |                  |
| 25.09.2024 | PARKINGPAY-TWINT; Payment UBS                          | -0.70     | 25.09.2024 | <b>5,413.09</b>  |
| 25.09.2024 | TWINT  |           |            |                  |

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| 23.09.2024 | MAGICKLY LLP  | 5,000.00  | 23.09.2024 | <b>5,413.79</b>  |
| 23.09.2024 | credit  |           |            |                  |
| 20.09.2024 | Swisscard AECS GmbH                                       | -508.42   | 20.09.2024 | <b>413.79</b>    |
| 20.09.2024 | E-BILL; PayNet Order                                      |           |            |                  |
| 20.09.2024 | Josephine Pfeiffer  | -150.00   | 20.09.2024 | <b>922.21</b>    |
| 20.09.2024 | e-banking payment order                                   |           |            |                  |
| 18.09.2024 | PARKINGPAY-TWINT; Payment UBS                             | -0.50     | 18.09.2024 | <b>1,072.21</b>  |
| 18.09.2024 | TWINT   |           |            |                  |
| 16.09.2024 | Post CH AG  | -21.75    | 16.09.2024 | <b>1,072.71</b>  |
| 17.09.2024 | 17988219-0 03/27; Debit card payment                      |           |            |                  |
| 13.09.2024 | RED HAT SWITZERLAND                                       | 16.27     | 13.09.2024 | <b>1,094.46</b>  |
| 13.09.2024 | credit  |           |            |                  |
| 09.09.2024 | cash withdrawal using pin                                 | -59.75    | 09.09.2024 | <b>1,078.19</b>  |
| 09.09.2024 | UBS ZUERICH-FLUGHAFEN; 5351XXXXXXXXX2196<br>03/27         |           |            |                  |
| 06.09.2024 | Zalando Payments GmbH                                     | -81.00    | 06.09.2024 | <b>1,137.94</b>  |
| 06.09.2024 | e-banking payment order                                   |           |            |                  |
| 06.09.2024 | ePost Service AG  | -9.90     | 06.09.2024 | <b>1,218.94</b>  |
| 06.09.2024 | e-banking payment order                                   |           |            |                  |
| 05.09.2024 | Swisscard AECS GmbH                                       | -3,062.82 | 05.09.2024 | <b>1,228.84</b>  |
| 05.09.2024 | E-BILL; PayNet Order                                      |           |            |                  |
| 05.09.2024 | SKATEDELUXE; Payment UBS TWINT                            | -351.00   | 05.09.2024 | <b>4,291.66</b>  |
| 05.09.2024 |   |           |            |                  |
| 04.09.2024 | COOP PRONTO ZH-OERLIKON;                                  | -7.95     | 04.09.2024 | <b>4,642.66</b>  |
| 04.09.2024 | Payment UBS TWINT   |           |            |                  |
| 03.09.2024 | Swisscard AECS GmbH                                       | -3,000.00 | 03.09.2024 | <b>4,650.61</b>  |
| 03.09.2024 | E-BILL; e-banking payment order                           |           |            |                  |
| 02.09.2024 | LIVIT AG  | -3,417.00 | 02.09.2024 | <b>7,650.61</b>  |
| 02.09.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit |           |            |                  |
| 02.09.2024 | Coop Mobile   | -9.95     | 02.09.2024 | <b>11,067.61</b> |
| 02.09.2024 | E-BILL; PayNet Order                                      |           |            |                  |
| 02.09.2024 | IKEA PARKING SPREITENBAC;                                 | -1.00     | 02.09.2024 | <b>11,077.56</b> |
| 02.09.2024 | Payment UBS TWINT   |           |            |                  |

|            |                                      |           |            |                  |
|------------|--------------------------------------|-----------|------------|------------------|
| 01.09.2024 | PATHE SPREITENBACH AG; Payment       | -110.00   | 01.09.2024 | <b>11,078.56</b> |
| 02.09.2024 | UBS TWINT                            |           |            |                  |
| 30.08.2024 | Balance closing of service prices    | -19.00    | 31.08.2024 | <b>11,188.56</b> |
| 30.08.2024 |                                      |           |            |                  |
| 30.08.2024 | AWP P&C S.A., Saint-Ouen Paris       | 300.00    | 30.08.2024 | <b>11,207.56</b> |
| 30.08.2024 | credit                               |           |            |                  |
| 28.08.2024 | Migros Bank AG                       | -498.30   | 28.08.2024 | <b>10,907.56</b> |
| 28.08.2024 | Standing order                       |           |            |                  |
| 27.08.2024 | Atupri                               | -347.35   | 27.08.2024 | <b>11,405.86</b> |
| 27.08.2024 | e-banking payment order              |           |            |                  |
| 27.08.2024 | Manufactum AG                        | -174.35   | 27.08.2024 | <b>11,753.21</b> |
| 27.08.2024 | e-banking payment order              |           |            |                  |
| 27.08.2024 | ePost Service AG                     | -9.90     | 27.08.2024 | <b>11,927.56</b> |
| 27.08.2024 | e-banking payment order              |           |            |                  |
| 26.08.2024 | Atupri Gesundheitsversicherung       | -599.40   | 26.08.2024 | <b>11,937.46</b> |
| 26.08.2024 | E-BILL; PayNet Order                 |           |            |                  |
| 26.08.2024 | RED HAT SWITZERLAND SARL             | 12,492.90 | 26.08.2024 | <b>12,536.86</b> |
| 26.08.2024 | credit                               |           |            |                  |
| 22.08.2024 | Livit AG                             | -3,456.00 | 22.08.2024 | <b>43.96</b>     |
| 22.08.2024 | e-banking payment order              |           |            |                  |
| 22.08.2024 | ePost Service AG                     | -9.90     | 22.08.2024 | <b>3,499.96</b>  |
| 22.08.2024 | e-banking payment order              |           |            |                  |
| 20.08.2024 | Josephine Pfeiffer                   | 100.00    | 20.08.2024 | <b>3,509.86</b>  |
| 20.08.2024 | credit                               |           |            |                  |
| 19.08.2024 | Josephine Pfeiffer                   | 200.00    | 19.08.2024 | <b>3,409.86</b>  |
| 19.08.2024 | credit                               |           |            |                  |
| 19.08.2024 | MAGICKLY LLP                         | 3,000.00  | 19.08.2024 | <b>3,209.86</b>  |
| 19.08.2024 | credit                               |           |            |                  |
| 15.08.2024 | 1minute 34613                        | -9.11     | 15.08.2024 | <b>209.86</b>    |
| 19.08.2024 | 17988219-0 03/27; Debit card payment |           |            |                  |
| 12.08.2024 | Swisscard AECS GmbH                  | -1,500.00 | 12.08.2024 | <b>218.97</b>    |
| 12.08.2024 | E-BILL; e-banking payment order      |           |            |                  |

|            |  |           |            |                 |
|------------|--|-----------|------------|-----------------|
| 12.08.2024 | Zalando Payments GmbH                        | -275.99   | 12.08.2024 | <b>1,718.97</b> |
| 12.08.2024 | e-banking payment order                      |           |            |                 |
| 09.08.2024 | MAGICKLY LLP                                 | 1,710.00  | 09.08.2024 | <b>1,994.96</b> |
| 09.08.2024 | credit                                       |           |            |                 |
| 07.08.2024 | Swisscard AECS GmbH                          | -2,000.00 | 07.08.2024 | <b>284.96</b>   |
| 07.08.2024 | E-BILL; e-banking payment order              |           |            |                 |
| 02.08.2024 | Atupri Gesundheitsversicherung               | -599.40   | 02.08.2024 | <b>2,284.96</b> |
| 02.08.2024 | E-BILL; PayNet Order                         |           |            |                 |
| 31.07.2024 | Josephine Pfeiffer                           | -500.00   | 31.07.2024 | <b>2,884.36</b> |
| 31.07.2024 | Standing order                               |           |            |                 |
| 31.07.2024 | Balance closing of service prices            | -14.00    | 31.07.2024 | <b>3,384.36</b> |
| 31.07.2024 | Coop Mobile                                  | -9.95     | 31.07.2024 | <b>3,398.36</b> |
| 31.07.2024 | E-BILL; PayNet Order                         |           |            |                 |
| 29.07.2024 | Swisscard AECS GmbH                          | -3,261.31 | 29.07.2024 | <b>3,408.31</b> |
| 29.07.2024 | E-BILL; PayNet Order                         |           |            |                 |
| 29.07.2024 | Atupri                                       | -1,285.20 | 29.07.2024 | <b>6,669.62</b> |
| 29.07.2024 | e-banking payment order                      |           |            |                 |
| 29.07.2024 | Stadt Zuerich Steueramt Natuerliche Personen | -918.35   | 29.07.2024 | <b>7,954.82</b> |
| 29.07.2024 | e-banking payment order                      |           |            |                 |
| 29.07.2024 | CembraPay AG (Swissbilling)                  | -119.40   | 29.07.2024 | <b>8,873.17</b> |
| 29.07.2024 | e-banking payment order                      |           |            |                 |
| 26.07.2024 | Migros Bank AG                               | -498.30   | 26.07.2024 | <b>8,992.57</b> |
| 26.07.2024 | Standing order                               |           |            |                 |
| 26.07.2024 | RED HAT SWITZERLAND SARL                     | 9,441.20  | 26.07.2024 | <b>9,490.87</b> |
| 26.07.2024 | credit                                       |           |            |                 |
| 25.07.2024 | Atupri Gesundheitsversicherung               | -30.20    | 25.07.2024 | <b>49.67</b>    |
| 25.07.2024 | E-BILL; PayNet Order                         |           |            |                 |
| 25.07.2024 | CembraPay AG                                 | -28.40    | 25.07.2024 | <b>79.87</b>    |
| 25.07.2024 | e-banking payment order                      |           |            |                 |
| 25.07.2024 | Atupri Gesundheitsversicherung               | -27.90    | 25.07.2024 | <b>108.27</b>   |
| 25.07.2024 | E-BILL; PayNet Order                         |           |            |                 |

|            |   |           |          |            |                 |
|------------|---|-----------|----------|------------|-----------------|
| 25.07.2024 | A. Rainer Büchel  | -14.50    |          | 25.07.2024 | <b>136.17</b>   |
| 25.07.2024 | e-banking payment order                                   |           |          |            |                 |
| 23.07.2024 | ELEKTRO ZOLLINGER SHOP;                                   | -22.55    |          | 23.07.2024 | <b>150.67</b>   |
| 23.07.2024 | Payment UBS TWINT   |           |          |            |                 |
| 22.07.2024 | Strassenverkehrsamt Kanton Zürich                         | -15.00    |          | 22.07.2024 | <b>173.22</b>   |
| 22.07.2024 | E-BILL; PayNet Order                                      |           |          |            |                 |
| 21.07.2024 | BAHNHOF SBB ENGE  | -160.00   |          | 21.07.2024 | <b>188.22</b>   |
| 23.07.2024 | 17988219-0 03/27; ATM Withdrawal                          |           |          |            |                 |
| 15.07.2024 | Anthony Patterson   | -209.80   |          | 15.07.2024 | <b>348.22</b>   |
| 15.07.2024 | e-banking payment order                                   |           |          |            |                 |
| 15.07.2024 | Anthony Patterson   | -66.80    |          | 15.07.2024 | <b>558.02</b>   |
| 15.07.2024 | e-banking payment order                                   |           |          |            |                 |
| 11.07.2024 | Stadt Zuerich Steueramt Natuerliche                       | -3,000.00 |          | 11.07.2024 | <b>624.82</b>   |
| 11.07.2024 | Personen<br>e-banking payment order                       |           |          |            |                 |
| 09.07.2024 | Swisscard AECS GmbH                                       | -2,000.00 |          | 09.07.2024 | <b>3,624.82</b> |
| 09.07.2024 | E-BILL; e-banking payment order                           |           |          |            |                 |
| 08.07.2024 | MAGICKLY LLP  |           | 3,000.00 | 08.07.2024 | <b>5,624.82</b> |
| 08.07.2024 | credit  |           |          |            |                 |
| 01.07.2024 | LIVIT AG  | -3,417.00 |          | 01.07.2024 | <b>2,624.82</b> |
| 01.07.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit |           |          |            |                 |
| 01.07.2024 | Atupri Gesundheitsversicherung                            | -599.40   |          | 01.07.2024 | <b>6,041.82</b> |
| 01.07.2024 | E-BILL; PayNet Order                                      |           |          |            |                 |
| 01.07.2024 | Coop Mobile   | -3.65     |          | 01.07.2024 | <b>6,641.22</b> |
| 01.07.2024 | E-BILL; PayNet Order                                      |           |          |            |                 |
| 28.06.2024 | Josephine Pfeiffer  | -500.00   |          | 28.06.2024 | <b>6,644.87</b> |
| 28.06.2024 | Standing order  |           |          |            |                 |
| 28.06.2024 | Migros Bank AG  | -498.30   |          | 28.06.2024 | <b>7,144.87</b> |
| 28.06.2024 | Standing order  |           |          |            |                 |
| 28.06.2024 | Balance closing of service prices                         | -14.00    |          | 30.06.2024 | <b>7,643.17</b> |
| 28.06.2024 |   |           |          |            |                 |
| 28.06.2024 | Zalando Payments GmbH                                     |           | 57.00    | 28.06.2024 | <b>7,657.17</b> |
| 28.06.2024 | credit  |           |          |            |                 |

|            |   |           |          |            |                  |
|------------|---|-----------|----------|------------|------------------|
| 27.06.2024 | Swisscard AECS GmbH                                       | -2,910.19 |          | 27.06.2024 | <b>7,600.17</b>  |
| 27.06.2024 | E-BILL; PayNet Order                                      |           |          |            |                  |
| 27.06.2024 | Kanton Zürich   | -758.15   |          | 27.06.2024 | <b>10,510.36</b> |
| 27.06.2024 | e-banking payment order                                   |           |          |            |                  |
| 26.06.2024 | Marco John  | -378.00   |          | 26.06.2024 | <b>11,268.51</b> |
| 26.06.2024 | e-banking payment order                                   |           |          |            |                  |
| 26.06.2024 | Elektrizitätswerk der Stadt Zürich                        | -149.70   |          | 26.06.2024 | <b>11,646.51</b> |
| 26.06.2024 | E-BILL; PayNet Order                                      |           |          |            |                  |
| 26.06.2024 | Zalando Payments GmbH                                     | -57.00    |          | 26.06.2024 | <b>11,796.21</b> |
| 26.06.2024 | e-banking payment order                                   |           |          |            |                  |
| 26.06.2024 | RED HAT SWITZERLAND SARL                                  |           | 9,439.35 | 26.06.2024 | <b>11,853.21</b> |
| 26.06.2024 | credit  |           |          |            |                  |
| 25.06.2024 | Zalando Payments GmbH                                     | -57.00    |          | 25.06.2024 | <b>2,413.86</b>  |
| 25.06.2024 | e-banking payment order                                   |           |          |            |                  |
| 25.06.2024 | Zalando Payments GmbH                                     | -31.00    |          | 25.06.2024 | <b>2,470.86</b>  |
| 25.06.2024 | e-banking payment order                                   |           |          |            |                  |
| 24.06.2024 | Magazine zum Globus AG                                    | -79.40    |          | 24.06.2024 | <b>2,501.86</b>  |
| 24.06.2024 | e-banking payment order                                   |           |          |            |                  |
| 21.06.2024 | PARKINGPAY-TWINT; Payment UBS                             | -0.70     |          | 21.06.2024 | <b>2,581.26</b>  |
| 21.06.2024 | TWINT   |           |          |            |                  |
| 18.06.2024 | KLARA Business AG   | -9.90     |          | 18.06.2024 | <b>2,581.96</b>  |
| 18.06.2024 | e-banking payment order                                   |           |          |            |                  |
| 16.06.2024 | BONESSO, GIULIA; Debit UBS TWINT                          | -50.00    |          | 16.06.2024 | <b>2,591.86</b>  |
| 17.06.2024 |   |           |          |            |                  |
| 11.06.2024 | PFEIFFER, BETTINA   |           | 50.00    | 11.06.2024 | <b>2,641.86</b>  |
| 11.06.2024 | Credit UBS TWINT  |           |          |            |                  |
| 03.06.2024 | LIVIT AG  | -3,417.00 |          | 03.06.2024 | <b>2,591.86</b>  |
| 03.06.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit |           |          |            |                  |
| 03.06.2024 | Swisscard AECS GmbH                                       | -3,178.43 |          | 03.06.2024 | <b>6,008.86</b>  |
| 03.06.2024 | E-BILL; PayNet Order                                      |           |          |            |                  |
| 03.06.2024 | Swisscard AECS GmbH                                       | -3,000.00 |          | 03.06.2024 | <b>9,187.29</b>  |
| 03.06.2024 | e-banking payment order                                   |           |          |            |                  |

|            |  |           |           |            |                  |
|------------|--|-----------|-----------|------------|------------------|
| 03.06.2024 | Atupri Gesundheitsversicherung                           | -599.40   |           | 03.06.2024 | <b>12,187.29</b> |
| 03.06.2024 | E-BILL; PayNet Order                                     |           |           |            |                  |
| 31.05.2024 | Josephine Pfeiffer                                       | -500.00   |           | 31.05.2024 | <b>12,786.69</b> |
| 31.05.2024 | Standing order   |           |           |            |                  |
| 31.05.2024 | Balance closing of service prices                        | -14.30    |           | 31.05.2024 | <b>13,286.69</b> |
| 31.05.2024 |  |           |           |            |                  |
| 30.05.2024 | Baloise Versicherung AG                                  | -1,297.80 |           | 30.05.2024 | <b>13,300.99</b> |
| 30.05.2024 | E-BILL; PayNet Order                                     |           |           |            |                  |
| 28.05.2024 | Migros Bank AG   | -498.30   |           | 28.05.2024 | <b>14,598.79</b> |
| 28.05.2024 | Standing order   |           |           |            |                  |
| 27.05.2024 | Kanton Zürich  | -758.00   |           | 27.05.2024 | <b>15,097.09</b> |
| 27.05.2024 | e-banking payment order                                  |           |           |            |                  |
| 24.05.2024 | MAGICKLY LLP   |           | 2,880.00  | 24.05.2024 | <b>15,855.09</b> |
| 24.05.2024 | credit   |           |           |            |                  |
| 24.05.2024 | RED HAT SWITZERLAND SARL                                 |           | 12,806.45 | 24.05.2024 | <b>12,975.09</b> |
| 24.05.2024 | credit   |           |           |            |                  |
| 22.05.2024 | MAGICKLY LLP   | -15.09    |           | 22.05.2024 | <b>168.64</b>    |
| 22.05.2024 | e-banking payment order                                  |           |           |            |                  |
| 21.05.2024 | Lidl Zuerich, Fraumuen                                   | -13.15    |           | 21.05.2024 | <b>183.73</b>    |
| 23.05.2024 | 17988219-0 03/27; Debit card payment                     |           |           |            |                  |
| 17.05.2024 | PARKINGPAY-TWINT; Payment UBS                            | -3.00     |           | 17.05.2024 | <b>196.88</b>    |
| 17.05.2024 | TWINT  |           |           |            |                  |
| 16.05.2024 | Allianz Suisse   | -156.00   |           | 16.05.2024 | <b>199.88</b>    |
| 16.05.2024 | Versicherungs-Gesellschaft AG<br>e-banking payment order |           |           |            |                  |
| 15.05.2024 | KLARA Business AG  | -13.20    |           | 15.05.2024 | <b>355.88</b>    |
| 15.05.2024 | e-banking payment order                                  |           |           |            |                  |
| 13.05.2024 | MUELLER, RAPHI; Debit UBS TWINT                          | -20.00    |           | 13.05.2024 | <b>369.08</b>    |
| 13.05.2024 |  |           |           |            |                  |
| 07.05.2024 | Stadtammann- und Betriebsamt                             | -18.00    |           | 07.05.2024 | <b>389.08</b>    |
| 07.05.2024 | Zurich 2<br>e-banking payment order                      |           |           |            |                  |
| 02.05.2024 | Swisscard AECS GmbH                                      | -2,000.00 |           | 02.05.2024 | <b>407.08</b>    |
| 02.05.2024 | E-BILL; PayNet Order                                     |           |           |            |                  |

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| 02.05.2024 | Swisscard AECS GmbH                                    | -1,500.00 | 02.05.2024 | <b>2,407.08</b> |
| 02.05.2024 | e-banking payment order                                |           |            |                 |
| 01.05.2024 | LIVIT AG   | -3,323.80 | 02.05.2024 | <b>3,907.08</b> |
| 02.05.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |            |                 |
| 30.04.2024 | Josephine Pfeiffer                                     | -500.00   | 30.04.2024 | <b>7,230.88</b> |
| 30.04.2024 | Standing order   |           |            |                 |
| 30.04.2024 | Balance closing of service prices                      | -14.00    | 30.04.2024 | <b>7,730.88</b> |
| 30.04.2024 |  |           |            |                 |
| 29.04.2024 | Kanton Zürich  | -758.00   | 29.04.2024 | <b>7,744.88</b> |
| 29.04.2024 | e-banking payment order                                |           |            |                 |
| 29.04.2024 | Atupri Gesundheitsversicherung                         | -599.40   | 29.04.2024 | <b>8,502.88</b> |
| 29.04.2024 | E-BILL; PayNet Order                                   |           |            |                 |
| 29.04.2024 | Kanton Zuerich   | -95.00    | 29.04.2024 | <b>9,102.28</b> |
| 29.04.2024 | e-banking payment order                                |           |            |                 |
| 29.04.2024 | Post CH AG   | -3.90     | 29.04.2024 | <b>9,197.28</b> |
| 30.04.2024 | 17988219-0 03/27; Debit card payment                   |           |            |                 |
| 27.04.2024 | PARKINGPAY-TWINT; Payment UBS                          | -1.00     | 27.04.2024 | <b>9,201.18</b> |
| 29.04.2024 | TWINT  |           |            |                 |
| 26.04.2024 | Migros Bank AG   | -498.30   | 26.04.2024 | <b>9,202.18</b> |
| 26.04.2024 | Standing order   |           |            |                 |
| 26.04.2024 | RED HAT SWITZERLAND SARL                               | 9,441.20  | 26.04.2024 | <b>9,700.48</b> |
| 26.04.2024 | credit   |           |            |                 |
| 19.04.2024 | FAJT, GYOERGY; Debit UBS TWINT                         | -35.00    | 19.04.2024 | <b>259.28</b>   |
| 19.04.2024 |  |           |            |                 |
| 12.04.2024 | RED HAT SWITZERLAND                                    | 128.00    | 12.04.2024 | <b>294.28</b>   |
| 12.04.2024 | credit   |           |            |                 |
| 09.04.2024 | Zapote Binz  | -20.80    | 09.04.2024 | <b>166.28</b>   |
| 11.04.2024 | 17988219-0 03/27; Debit card payment                   |           |            |                 |
| 06.04.2024 | Car Wash, M. Rutschmann                                | -10.00    | 06.04.2024 | <b>187.08</b>   |
| 08.04.2024 | 17988219-0 03/27; Debit card payment                   |           |            |                 |
| 03.04.2024 | Swisscard AECS GmbH                                    | -500.00   | 03.04.2024 | <b>197.08</b>   |
| 03.04.2024 | e-banking payment order                                |           |            |                 |

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|------------|--|-----------|------------|-----------------|
| 02.04.2024 | Swisscard AECS GmbH                                    | -2,000.00 | 02.04.2024 | <b>697.08</b>   |
| 02.04.2024 | e-banking payment order                                |           |            |                 |
| 02.04.2024 | KLM ROYAL DUTCH AIRLINES                               | 375.16    | 02.04.2024 | <b>2,697.08</b> |
| 02.04.2024 | credit   |           |            |                 |
| 29.03.2024 | LIVIT AG   | -3,323.80 | 02.04.2024 | <b>2,321.92</b> |
| 02.04.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |            |                 |
| 29.03.2024 | Balance closing of service prices                      | -14.00    | 31.03.2024 | <b>5,645.72</b> |
| 29.03.2024 |  |           |            |                 |
| 28.03.2024 | Josephine Pfeiffer                                     | -500.00   | 28.03.2024 | <b>5,659.72</b> |
| 28.03.2024 | Standing order   |           |            |                 |
| 28.03.2024 | Migros Bank AG   | -498.30   | 28.03.2024 | <b>6,159.72</b> |
| 28.03.2024 | Standing order   |           |            |                 |
| 26.03.2024 | Swisscard AECS GmbH                                    | -2,051.77 | 26.03.2024 | <b>6,658.02</b> |
| 26.03.2024 | E-BILL; PayNet Order                                   |           |            |                 |
| 26.03.2024 | Atupri Gesundheitsversicherung                         | -599.40   | 26.03.2024 | <b>8,709.79</b> |
| 26.03.2024 | E-BILL; PayNet Order                                   |           |            |                 |
| 26.03.2024 | Orion Rechtsschutz-Versicherung AG                     | -184.80   | 26.03.2024 | <b>9,309.19</b> |
| 26.03.2024 | e-banking payment order                                |           |            |                 |
| 26.03.2024 | Zalando Payments GmbH                                  | -55.00    | 26.03.2024 | <b>9,493.99</b> |
| 26.03.2024 | e-banking payment order                                |           |            |                 |
| 26.03.2024 | RED HAT SWITZERLAND SARL                               | 9,439.35  | 26.03.2024 | <b>9,548.99</b> |
| 26.03.2024 | credit   |           |            |                 |
| 25.03.2024 | Atupri Gesundheitsversicherung                         | -261.00   | 25.03.2024 | <b>109.64</b>   |
| 25.03.2024 | E-BILL; PayNet Order                                   |           |            |                 |
| 25.03.2024 | Elektrizitätswerk der Stadt Zürich                     | -144.45   | 25.03.2024 | <b>370.64</b>   |
| 25.03.2024 | E-BILL; PayNet Order                                   |           |            |                 |
| 25.03.2024 | Bio Mio Gemüse Abo GmbH                                | -128.80   | 25.03.2024 | <b>515.09</b>   |
| 25.03.2024 | e-banking payment order                                |           |            |                 |
| 25.03.2024 | Livit AG   | -74.85    | 25.03.2024 | <b>643.89</b>   |
| 25.03.2024 | e-banking payment order                                |           |            |                 |
| 25.03.2024 | Atupri Gesundheitsversicherung                         | -41.40    | 25.03.2024 | <b>718.74</b>   |
| 25.03.2024 | E-BILL; PayNet Order                                   |           |            |                 |

|            |  |           |            |                  |
|------------|--|-----------|------------|------------------|
| 20.03.2024 | AWP P&C S.A., Saint-Ouen Paris                         | 380.00    | 20.03.2024 | <b>760.14</b>    |
| 20.03.2024 | credit   |           |            |                  |
| 13.03.2024 | Zalando Payments GmbH                                  | -225.00   | 13.03.2024 | <b>380.14</b>    |
| 13.03.2024 | e-banking payment order                                |           |            |                  |
| 08.03.2024 | HAVEN LOS ALAMI  | -51.85    | 08.03.2024 | <b>605.14</b>    |
| 11.03.2024 | 17988219-0 03/27; ATM Withdrawal                       |           |            |                  |
| 07.03.2024 | Atupri Gesundheitsversicherung                         | -41.35    | 07.03.2024 | <b>656.99</b>    |
| 07.03.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 05.03.2024 | Swisscard AECS GmbH                                    | -1,000.00 | 05.03.2024 | <b>698.34</b>    |
| 05.03.2024 | e-banking payment order                                |           |            |                  |
| 04.03.2024 | GROUP D.M.T CO., LTD.                                  | -23.87    | 04.03.2024 | <b>1,698.34</b>  |
| 04.03.2024 | e-banking payment order                                |           |            |                  |
| 01.03.2024 | LIVIT AG   | -3,323.80 | 01.03.2024 | <b>1,722.21</b>  |
| 01.03.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |            |                  |
| 29.02.2024 | Swisscard AECS GmbH                                    | -3,000.00 | 29.02.2024 | <b>5,046.01</b>  |
| 29.02.2024 | e-banking payment order                                |           |            |                  |
| 29.02.2024 | Josephine Pfeiffer                                     | -500.00   | 29.02.2024 | <b>8,046.01</b>  |
| 29.02.2024 | Standing order   |           |            |                  |
| 29.02.2024 | Balance closing of service prices                      | -19.00    | 29.02.2024 | <b>8,546.01</b>  |
| 29.02.2024 |  |           |            |                  |
| 28.02.2024 | Migros Bank AG   | -498.30   | 28.02.2024 | <b>8,565.01</b>  |
| 28.02.2024 | Standing order   |           |            |                  |
| 27.02.2024 | Swisscard AECS GmbH                                    | -3,179.90 | 27.02.2024 | <b>9,063.31</b>  |
| 27.02.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 27.02.2024 | DPD (Schweiz) AG                                       | -65.65    | 27.02.2024 | <b>12,243.21</b> |
| 27.02.2024 | e-banking payment order                                |           |            |                  |
| 27.02.2024 | Swisscom (Schweiz) AG                                  | -58.00    | 27.02.2024 | <b>12,308.86</b> |
| 27.02.2024 | e-banking payment order                                |           |            |                  |
| 26.02.2024 | Atupri Gesundheitsversicherung                         | -599.40   | 26.02.2024 | <b>12,366.86</b> |
| 26.02.2024 | E-BILL; PayNet Order                                   |           |            |                  |
| 26.02.2024 | Atupri Gesundheitsversicherung                         | -599.40   | 26.02.2024 | <b>12,966.26</b> |
| 26.02.2024 | E-BILL; PayNet Order                                   |           |            |                  |

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|------------|--|-----------|-----------|------------|------------------|
| 26.02.2024 | Motorfluggruppe Zürich                                 | -300.00   |           | 26.02.2024 | <b>13,565.66</b> |
| 26.02.2024 | e-banking payment order                                |           |           |            |                  |
| 26.02.2024 | BIO MIO BY WACKER; Payment UBS                         | -128.80   |           | 26.02.2024 | <b>13,865.66</b> |
| 26.02.2024 | TWINT  |           |           |            |                  |
| 26.02.2024 | Swisscom (Schweiz) AG                                  | -58.00    |           | 26.02.2024 | <b>13,994.46</b> |
| 26.02.2024 | e-banking payment order                                |           |           |            |                  |
| 26.02.2024 | Stadt Zürich Bevölkerungsamt                           | -30.00    |           | 26.02.2024 | <b>14,052.46</b> |
| 26.02.2024 | e-banking payment order                                |           |           |            |                  |
| 26.02.2024 | Atupri Gesundheitsversicherung                         | -14.35    |           | 26.02.2024 | <b>14,082.46</b> |
| 26.02.2024 | E-BILL; PayNet Order                                   |           |           |            |                  |
| 26.02.2024 | RED HAT SWITZERLAND SARL                               |           | 13,930.95 | 26.02.2024 | <b>14,096.81</b> |
| 26.02.2024 | credit   |           |           |            |                  |
| 16.02.2024 | RED HAT SWITZERLAND                                    |           | 11.53     | 16.02.2024 | <b>165.86</b>    |
| 16.02.2024 | credit   |           |           |            |                  |
| 15.02.2024 | , COOP; Debit UBS TWINT                                | -37.00    |           | 15.02.2024 | <b>154.33</b>    |
| 15.02.2024 |  |           |           |            |                  |
| 12.02.2024 | Swisscard AECS GmbH                                    | -250.00   |           | 12.02.2024 | <b>191.33</b>    |
| 12.02.2024 | e-banking payment order                                |           |           |            |                  |
| 08.02.2024 | Atupri Gesundheitsversicherung                         | -31.80    |           | 08.02.2024 | <b>441.33</b>    |
| 08.02.2024 | E-BILL; PayNet Order                                   |           |           |            |                  |
| 05.02.2024 | Swisscard AECS GmbH                                    | -500.00   |           | 05.02.2024 | <b>473.13</b>    |
| 05.02.2024 | e-banking payment order                                |           |           |            |                  |
| 01.02.2024 | LIVIT AG   | -3,323.80 |           | 01.02.2024 | <b>973.13</b>    |
| 01.02.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |           |            |                  |
| 31.01.2024 | Balance closing of service prices                      | -14.00    |           | 31.01.2024 | <b>4,296.93</b>  |
| 31.01.2024 |  |           |           |            |                  |
| 29.01.2024 | Raiffeisenlandesbank N                                 | -29.72    |           | 29.01.2024 | <b>4,310.93</b>  |
| 31.01.2024 | 17988219-0 03/24; ATM Withdrawal                       |           |           |            |                  |
| 26.01.2024 | Stadt Zuerich Steueramt Naturerliche Personen          | -3,920.30 |           | 26.01.2024 | <b>4,340.65</b>  |
| 26.01.2024 | e-banking payment order                                |           |           |            |                  |
| 26.01.2024 | Swisscard AECS GmbH                                    | -831.56   |           | 26.01.2024 | <b>8,260.95</b>  |
| 26.01.2024 | E-BILL; PayNet Order                                   |           |           |            |                  |

|            |   |           |            |                 |
|------------|---|-----------|------------|-----------------|
| 26.01.2024 | Migros Bank AG  | -498.30   | 26.01.2024 | <b>9,092.51</b> |
| 26.01.2024 | Standing order  |           |            |                 |
| 26.01.2024 | O F A C   | -12.90    | 26.01.2024 | <b>9,590.81</b> |
| 26.01.2024 | e-banking payment order                                   |           |            |                 |
| 26.01.2024 | RED HAT SWITZERLAND SARL                                  | 9,447.20  | 26.01.2024 | <b>9,603.71</b> |
| 26.01.2024 | credit  |           |            |                 |
| 22.01.2024 | SwissBilling SA   | -119.40   | 22.01.2024 | <b>156.51</b>   |
| 22.01.2024 | e-banking payment order                                   |           |            |                 |
| 22.01.2024 | DHL Express (Schweiz) AG                                  | -55.06    | 22.01.2024 | <b>275.91</b>   |
| 22.01.2024 | e-banking payment order                                   |           |            |                 |
| 18.01.2024 | Atupri Gesundheitsversicherung                            | -14.65    | 18.01.2024 | <b>330.97</b>   |
| 18.01.2024 | E-BILL; PayNet Order                                      |           |            |                 |
| 11.01.2024 | Atupri Gesundheitsversicherung                            | -14.15    | 11.01.2024 | <b>345.62</b>   |
| 11.01.2024 | E-BILL; PayNet Order                                      |           |            |                 |
| 10.01.2024 | MIGROS DOITGARDEN.CH; Payment                             | -48.35    | 10.01.2024 | <b>359.77</b>   |
| 10.01.2024 | UBS TWINT   |           |            |                 |
| 05.01.2024 | Swisscard AECS GmbH                                       | -848.50   | 05.01.2024 | <b>408.12</b>   |
| 05.01.2024 | E-BILL; PayNet Order                                      |           |            |                 |
| 05.01.2024 | cash withdrawal using pin                                 | -46.20    | 05.01.2024 | <b>1,256.62</b> |
| 05.01.2024 | UBS ZH-BAHNHOFSTRASSE;<br>5351XXXXXXXXX2196 03/24         |           |            |                 |
| 05.01.2024 | COOP VITALITY-5289 BERN;<br>Payment UBS TWINT             | -32.45    | 05.01.2024 | <b>1,302.82</b> |
| 05.01.2024 |   |           |            |                 |
| 03.01.2024 | Swisscard AECS GmbH                                       | -2,000.00 | 03.01.2024 | <b>1,335.27</b> |
| 03.01.2024 | e-banking payment order                                   |           |            |                 |
| 03.01.2024 | Atupri Gesundheitsversicherung                            | -599.40   | 03.01.2024 | <b>3,335.27</b> |
| 03.01.2024 | E-BILL; PayNet Order                                      |           |            |                 |
| 03.01.2024 | Elektrizitätswerk der Stadt Zürich                        | -114.20   | 03.01.2024 | <b>3,934.67</b> |
| 03.01.2024 | E-BILL; PayNet Order                                      |           |            |                 |
| 02.01.2024 | LIVIT AG  | -3,180.00 | 03.01.2024 | <b>4,048.87</b> |
| 03.01.2024 | LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit |           |            |                 |
| 30.12.2023 | BIO MIO BY WACKER; Payment UBS                            | -64.40    | 30.12.2023 | <b>7,228.87</b> |
| 02.01.2024 | TWINT   |           |            |                 |

|            |                                      |           |          |            |                 |
|------------|--------------------------------------|-----------|----------|------------|-----------------|
| 29.12.2023 | Balance closing of service prices    | -14.00    |          | 31.12.2023 | <b>7,293.27</b> |
| 29.12.2023 |                                      |           |          |            |                 |
| 28.12.2023 | Migros Bank AG                       | -498.30   |          | 28.12.2023 | <b>7,307.27</b> |
| 28.12.2023 | Standing order                       |           |          |            |                 |
| 27.12.2023 | Digitec Galaxus AG                   | -786.10   |          | 27.12.2023 | <b>7,805.57</b> |
| 27.12.2023 | e-banking payment order              |           |          |            |                 |
| 27.12.2023 | SC, SwissCaution SA                  | -471.75   |          | 27.12.2023 | <b>8,591.67</b> |
| 27.12.2023 | e-banking payment order              |           |          |            |                 |
| 27.12.2023 | Stadt Zürich Dienstabteilung Verkehr | -300.00   |          | 27.12.2023 | <b>9,063.42</b> |
| 27.12.2023 | Blaue Zonen                          |           |          |            |                 |
|            | e-banking payment order              |           |          |            |                 |
| 27.12.2023 | Zalando Payments GmbH                | -160.00   |          | 27.12.2023 | <b>9,363.42</b> |
| 27.12.2023 | e-banking payment order              |           |          |            |                 |
| 22.12.2023 | Atupri Gesundheitsversicherung       | -17.50    |          | 22.12.2023 | <b>9,523.42</b> |
| 22.12.2023 | E-BILL; PayNet Order                 |           |          |            |                 |
| 21.12.2023 | Atupri Gesundheitsversicherung       | -19.30    |          | 21.12.2023 | <b>9,540.92</b> |
| 21.12.2023 | E-BILL; PayNet Order                 |           |          |            |                 |
| 21.12.2023 | RED HAT SWITZERLAND SARL             |           | 9,459.45 | 21.12.2023 | <b>9,560.22</b> |
| 21.12.2023 | credit                               |           |          |            |                 |
| 18.12.2023 | Christoph Kummer                     | -34.70    |          | 18.12.2023 | <b>100.77</b>   |
| 18.12.2023 | e-banking payment order              |           |          |            |                 |
| 15.12.2023 | PARKINGPAY-TWINT; Payment UBS        | -1.00     |          | 15.12.2023 | <b>135.47</b>   |
| 15.12.2023 | TWINT                                |           |          |            |                 |
| 14.12.2023 | Digitec Galaxus AG                   | -22.00    |          | 14.12.2023 | <b>136.47</b>   |
| 14.12.2023 | e-banking payment order              |           |          |            |                 |
| 09.12.2023 | UNICREDIT - TORINO V                 | -25.16    |          | 09.12.2023 | <b>158.47</b>   |
| 11.12.2023 | 17988219-0 03/24; ATM Withdrawal     |           |          |            |                 |
| 08.12.2023 | Stadt Zuerich Steueramt Natuerliche  | -1,960.05 |          | 08.12.2023 | <b>183.63</b>   |
| 08.12.2023 | Personen                             |           |          |            |                 |
|            | e-banking payment order              |           |          |            |                 |
| 07.12.2023 | Atupri Gesundheitsversicherung       | -43.05    |          | 07.12.2023 | <b>2,143.68</b> |
| 07.12.2023 | E-BILL; PayNet Order                 |           |          |            |                 |
| 07.12.2023 | Atupri Gesundheitsversicherung       | -17.50    |          | 07.12.2023 | <b>2,186.73</b> |
| 07.12.2023 | E-BILL; PayNet Order                 |           |          |            |                 |

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| 01.12.2023 | LIVIT AG   | -3,180.00 | 01.12.2023 | <b>2,204.23</b>  |
| 01.12.2023 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |            |                  |
| 01.12.2023 | Atupri Gesundheitsversicherung                         | -443.10   | 01.12.2023 | <b>5,384.23</b>  |
| 01.12.2023 | E-BILL; PayNet Order                                   |           |            |                  |
| 01.12.2023 | Atupri Gesundheitsversicherung                         | -25.90    | 01.12.2023 | <b>5,827.33</b>  |
| 01.12.2023 | E-BILL; PayNet Order                                   |           |            |                  |
| 01.12.2023 | Atupri Gesundheitsversicherung                         | -11.55    | 01.12.2023 | <b>5,853.23</b>  |
| 01.12.2023 | E-BILL; PayNet Order                                   |           |            |                  |
| 30.11.2023 | Migros Bank AG   | -496.45   | 30.11.2023 | <b>5,864.78</b>  |
| 30.11.2023 | Standing order   |           |            |                  |
| 30.11.2023 | Balance closing of service prices                      | -19.00    | 30.11.2023 | <b>6,361.23</b>  |
| 30.11.2023 |  |           |            |                  |
| 29.11.2023 | Josephine Pfeiffer                                     | -300.00   | 29.11.2023 | <b>6,380.23</b>  |
| 29.11.2023 | e-banking payment order                                |           |            |                  |
| 29.11.2023 | BIO MIO BY WACKER; Payment UBS TWINT                   | -64.40    | 29.11.2023 | <b>6,680.23</b>  |
| 29.11.2023 |  |           |            |                  |
| 28.11.2023 | Josephine Pfeiffer                                     | -200.00   | 28.11.2023 | <b>6,744.63</b>  |
| 28.11.2023 | standing order Fisca                                   |           |            |                  |
| 27.11.2023 | Josephine Pfeiffer                                     | -4,000.00 | 27.11.2023 | <b>6,944.63</b>  |
| 27.11.2023 | e-banking payment order                                |           |            |                  |
| 27.11.2023 | Swisscard AECS GmbH                                    | -1,129.23 | 27.11.2023 | <b>10,944.63</b> |
| 27.11.2023 | E-BILL; PayNet Order                                   |           |            |                  |
| 27.11.2023 | Digitec Galaxus AG                                     | -85.10    | 27.11.2023 | <b>12,073.86</b> |
| 27.11.2023 | e-banking payment order                                |           |            |                  |
| 27.11.2023 | Digitec Galaxus AG                                     | -47.05    | 27.11.2023 | <b>12,158.96</b> |
| 27.11.2023 | e-banking payment order                                |           |            |                  |
| 25.11.2023 | , STAFFELEI; Debit UBS TWINT                           | -55.00    | 25.11.2023 | <b>12,206.01</b> |
| 27.11.2023 |  |           |            |                  |
| 24.11.2023 | Digitec Galaxus AG                                     | -50.00    | 24.11.2023 | <b>12,261.01</b> |
| 24.11.2023 | e-banking payment order                                |           |            |                  |
| 24.11.2023 | RED HAT SWITZERLAND SARL                               | 11,878.80 | 24.11.2023 | <b>12,311.01</b> |
| 24.11.2023 | credit   |           |            |                  |

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| 20.11.2023<br>21.11.2023 | Post CH AG<br>17988219-0 03/24; Debit card payment                         | -13.00    | 20.11.2023 | <b>432.21</b>   |
| 16.11.2023<br>16.11.2023 | Zalando Payments GmbH<br>e-banking payment order                           | -91.00    | 16.11.2023 | <b>445.21</b>   |
| 13.11.2023<br>13.11.2023 | Atupri Gesundheitsversicherung<br>E-BILL; PayNet Order                     | -20.55    | 13.11.2023 | <b>536.21</b>   |
| 09.11.2023<br>09.11.2023 | Atupri Gesundheitsversicherung<br>E-BILL; PayNet Order                     | -18.40    | 09.11.2023 | <b>556.76</b>   |
| 08.11.2023<br>08.11.2023 | Josephine Pfeiffer<br>e-banking payment order                              | -500.00   | 08.11.2023 | <b>575.16</b>   |
| 04.11.2023<br>06.11.2023 | PFEIFFER, BETTINA<br>Credit UBS TWINT                                      | 60.00     | 04.11.2023 | <b>1,075.16</b> |
| 02.11.2023<br>02.11.2023 | MEIER, SILVIO; Debit UBS TWINT   | -23.00    | 02.11.2023 | <b>1,015.16</b> |
| 01.11.2023<br>01.11.2023 | LIVIT AG<br>LIV1W WIDERSPRUCH AN UBS INNERT 30<br>TAGEN; direct debit      | -3,180.00 | 01.11.2023 | <b>1,038.16</b> |
| 01.11.2023<br>01.11.2023 | Atupri Gesundheitsversicherung<br>E-BILL; PayNet Order                     | -443.10   | 01.11.2023 | <b>4,218.16</b> |
| 31.10.2023<br>31.10.2023 | Migros Bank AG<br>Standing order   | -496.45   | 31.10.2023 | <b>4,661.26</b> |
| 31.10.2023<br>31.10.2023 | Balance closing of service prices  | -19.00    | 31.10.2023 | <b>5,157.71</b> |
| 30.10.2023<br>30.10.2023 | Swisscard AECS GmbH<br>E-BILL; PayNet Order                                | -2,000.00 | 30.10.2023 | <b>5,176.71</b> |
| 30.10.2023<br>30.10.2023 | Stadt Zuerich Steueramt Natuerliche<br>Personen<br>e-banking payment order | -1,960.05 | 30.10.2023 | <b>7,176.71</b> |
| 30.10.2023<br>30.10.2023 | SERAFE AG<br>e-banking payment order                                       | -335.00   | 30.10.2023 | <b>9,136.76</b> |
| 30.10.2023<br>30.10.2023 | Atupri Gesundheitsversicherung<br>E-BILL; PayNet Order                     | -42.00    | 30.10.2023 | <b>9,471.76</b> |
| 30.10.2023<br>30.10.2023 | Swisscard AECS GmbH<br>E-BILL; PayNet Order                                | -1.00     | 30.10.2023 | <b>9,513.76</b> |

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|--------------------------|--|-----------|------------|-----------------|
| 29.10.2023<br>30.10.2023 | SBB EASYRIDE; Payment UBS TWINT                                  | -2.70     | 29.10.2023 | <b>9,514.76</b> |
| 28.10.2023<br>30.10.2023 | SBB EASYRIDE; Payment UBS TWINT                                  | -11.20    | 28.10.2023 | <b>9,517.46</b> |
| 27.10.2023<br>27.10.2023 | Josephine Pfeiffer<br>standing order Fisca                       | -200.00   | 27.10.2023 | <b>9,528.66</b> |
| 26.10.2023<br>26.10.2023 | RED HAT SWITZERLAND SARL<br>credit                               | 9,460.80  | 26.10.2023 | <b>9,728.66</b> |
| 25.10.2023<br>25.10.2023 | Sunrise LLC<br>e-banking payment order                           | -175.35   | 25.10.2023 | <b>267.86</b>   |
| 21.10.2023<br>23.10.2023 | SBB EASYRIDE; Payment UBS TWINT                                  | -13.90    | 21.10.2023 | <b>443.21</b>   |
| 20.10.2023<br>20.10.2023 | SBB EASYRIDE; Payment UBS TWINT                                  | -14.60    | 20.10.2023 | <b>457.11</b>   |
| 18.10.2023<br>19.10.2023 | Post CH AG<br>17988219-0 03/24; Debit card payment               | -6.30     | 18.10.2023 | <b>471.71</b>   |
| 15.10.2023<br>16.10.2023 | SBB EASYRIDE; Payment UBS TWINT                                  | -7.90     | 15.10.2023 | <b>478.01</b>   |
| 12.10.2023<br>12.10.2023 | Swisscard AECS GmbH<br>e-banking payment order                   | -1,000.00 | 12.10.2023 | <b>485.91</b>   |
| 09.10.2023<br>09.10.2023 | Swisscard AECS GmbH<br>e-banking payment order                   | -500.00   | 09.10.2023 | <b>1,485.91</b> |
| 09.10.2023<br>09.10.2023 | COINBASE IRELAND LIMITED<br>SEPA Credit                          | 981.90    | 09.10.2023 | <b>1,985.91</b> |
| 08.10.2023<br>09.10.2023 | SBB EASYRIDE; Payment UBS TWINT                                  | -4.40     | 08.10.2023 | <b>1,004.01</b> |
| 07.10.2023<br>09.10.2023 | SBB EASYRIDE; Payment UBS TWINT                                  | -5.40     | 07.10.2023 | <b>1,008.41</b> |
| 07.10.2023<br>09.10.2023 | UBS Zuerich Shopville<br>17988219-0 03/24; Cash Deposit Bancomat | 420.00    | 07.10.2023 | <b>1,013.81</b> |
| 06.10.2023<br>06.10.2023 | Swisscard AECS GmbH<br>e-banking payment order                   | -1,000.00 | 06.10.2023 | <b>593.81</b>   |

|            |  |           |            |                  |
|------------|--|-----------|------------|------------------|
| 04.10.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -2.70     | 04.10.2023 | <b>1,593.81</b>  |
| 04.10.2023 |  |           |            |                  |
| 02.10.2023 | LIVIT AG   | -3,180.00 | 02.10.2023 | <b>1,596.51</b>  |
| 02.10.2023 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |            |                  |
| 02.10.2023 | Atupri Gesundheitsversicherung                         | -443.10   | 02.10.2023 | <b>4,776.51</b>  |
| 02.10.2023 | E-BILL; PayNet Order                                   |           |            |                  |
| 30.09.2023 | Hafen, Cyril Dario                                     | 40.00     | 30.09.2023 | <b>5,219.61</b>  |
| 02.10.2023 | Credit UBS TWINT                                       |           |            |                  |
| 29.09.2023 | Swisscard AECS GmbH                                    | -2,500.00 | 29.09.2023 | <b>5,179.61</b>  |
| 29.09.2023 | e-banking payment order                                |           |            |                  |
| 29.09.2023 | Stadt Zuerich Steueramt Natuerliche Personen           | -1,960.05 | 29.09.2023 | <b>7,679.61</b>  |
| 29.09.2023 | e-banking payment order                                |           |            |                  |
| 29.09.2023 | Migros Bank AG   | -496.45   | 29.09.2023 | <b>9,639.66</b>  |
| 29.09.2023 | Standing order   |           |            |                  |
| 29.09.2023 | Strassenverkehrsamt Kanton Zürich                      | -15.00    | 29.09.2023 | <b>10,136.11</b> |
| 29.09.2023 | E-BILL; PayNet Order                                   |           |            |                  |
| 29.09.2023 | Balance closing of service prices                      | -8.00     | 30.09.2023 | <b>10,151.11</b> |
| 29.09.2023 |  |           |            |                  |
| 29.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -7.90     | 29.09.2023 | <b>10,159.11</b> |
| 29.09.2023 |  |           |            |                  |
| 28.09.2023 | Josephine Pfeiffer                                     | -200.00   | 28.09.2023 | <b>10,167.01</b> |
| 28.09.2023 | standing order Fisca                                   |           |            |                  |
| 27.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -102.50   | 27.09.2023 | <b>10,367.01</b> |
| 27.09.2023 |  |           |            |                  |
| 26.09.2023 | RED HAT SWITZERLAND SARL                               | 9,459.30  | 26.09.2023 | <b>10,469.51</b> |
| 26.09.2023 | credit   |           |            |                  |
| 25.09.2023 | Atupri Gesundheitsversicherung                         | -57.45    | 25.09.2023 | <b>1,010.21</b>  |
| 25.09.2023 | E-BILL; PayNet Order                                   |           |            |                  |
| 21.09.2023 | Elektrizitätswerk der Stadt Zürich                     | -159.15   | 21.09.2023 | <b>1,067.66</b>  |
| 21.09.2023 | E-BILL; PayNet Order                                   |           |            |                  |
| 21.09.2023 | Orell Fuessli Thalia AG                                | -19.90    | 21.09.2023 | <b>1,226.81</b>  |
| 21.09.2023 | e-banking payment order                                |           |            |                  |

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| 20.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -4.40     | 20.09.2023 | <b>1,246.71</b> |                 |
| 20.09.2023 |  |           |            |                 |                 |
| 19.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -47.20    | 19.09.2023 | <b>1,251.11</b> |                 |
| 19.09.2023 |  |           |            |                 |                 |
| 18.09.2023 | Hanke, Tobias  |           | 169.70     | 18.09.2023      | <b>1,298.31</b> |
| 18.09.2023 | credit   |           |            |                 |                 |
| 16.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -5.40     | 16.09.2023 | <b>1,128.61</b> |                 |
| 18.09.2023 |  |           |            |                 |                 |
| 14.09.2023 | Atupri Gesundheitsversicherung                         | -17.15    | 14.09.2023 | <b>1,134.01</b> |                 |
| 14.09.2023 | E-BILL; PayNet Order                                   |           |            |                 |                 |
| 14.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -7.90     | 14.09.2023 | <b>1,151.16</b> |                 |
| 14.09.2023 |  |           |            |                 |                 |
| 13.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -4.40     | 13.09.2023 | <b>1,159.06</b> |                 |
| 13.09.2023 |  |           |            |                 |                 |
| 11.09.2023 | Josephine Pfeiffer                                     | -2,000.00 | 11.09.2023 | <b>1,163.46</b> |                 |
| 11.09.2023 | e-banking payment order                                |           |            |                 |                 |
| 09.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -2.70     | 09.09.2023 | <b>3,163.46</b> |                 |
| 11.09.2023 |  |           |            |                 |                 |
| 06.09.2023 | SBB EASYRIDE; Payment UBS TWINT                        | -4.40     | 06.09.2023 | <b>3,166.16</b> |                 |
| 06.09.2023 |  |           |            |                 |                 |
| 04.09.2023 | Swisscard AECS GmbH                                    | -2,545.66 | 04.09.2023 | <b>3,170.56</b> |                 |
| 04.09.2023 | e-banking payment order                                |           |            |                 |                 |
| 04.09.2023 | Orell Fuessli Thalia AG                                | -29.90    | 04.09.2023 | <b>5,716.22</b> |                 |
| 04.09.2023 | e-banking payment order                                |           |            |                 |                 |
| 04.09.2023 | Orell Fuessli Thalia AG                                | -13.90    | 04.09.2023 | <b>5,746.12</b> |                 |
| 04.09.2023 | e-banking payment order                                |           |            |                 |                 |
| 04.09.2023 | Schweizerische Bundesbahnen SBB                        |           | 162.00     | 04.09.2023      | <b>5,760.02</b> |
| 04.09.2023 | Credit   |           |            |                 |                 |
| 02.09.2023 | Post CH AG   | -2.30     | 02.09.2023 | <b>5,598.02</b> |                 |
| 04.09.2023 | 17988219-0 03/24; Debit card payment                   |           |            |                 |                 |
| 01.09.2023 | LIVIT AG   | -3,180.00 | 01.09.2023 | <b>5,600.32</b> |                 |
| 01.09.2023 | LIV1W WIDERSPRUCH AN UBS INNERT 30 TAGEN; direct debit |           |            |                 |                 |

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| 01.09.2023 | Atupri Gesundheitsversicherung               | -443.10            |              | 01.09.2023 | <b>8,780.32</b>  |
| 01.09.2023 | E-BILL; PayNet Order                         |                    |              |            |                  |
| 01.09.2023 | SBB EASYRIDE; Payment UBS TWINT              | -7.10              |              | 01.09.2023 | <b>9,223.42</b>  |
| 01.09.2023 |  |                    |              |            |                  |
| 31.08.2023 | Migros Bank AG                               | -496.45            |              | 31.08.2023 | <b>9,230.52</b>  |
| 31.08.2023 | Standing order                               |                    |              |            |                  |
| 31.08.2023 | Balance closing of service prices            | -8.00              |              | 31.08.2023 | <b>9,726.97</b>  |
| 31.08.2023 |  |                    |              |            |                  |
| 29.08.2023 | , SEILER; Debit UBS TWINT                    | -60.00             |              | 29.08.2023 | <b>9,734.97</b>  |
| 29.08.2023 |  |                    |              |            |                  |
| 29.08.2023 | , SEILER; Debit UBS TWINT                    | -35.00             |              | 29.08.2023 | <b>9,794.97</b>  |
| 29.08.2023 |  |                    |              |            |                  |
| 29.08.2023 | SBB EASYRIDE; Payment UBS TWINT              | -5.40              |              | 29.08.2023 | <b>9,829.97</b>  |
| 29.08.2023 |  |                    |              |            |                  |
| 28.08.2023 | Swisscard AECS GmbH                          | -2,500.00          |              | 28.08.2023 | <b>9,835.37</b>  |
| 28.08.2023 | e-banking payment order                      |                    |              |            |                  |
| 28.08.2023 | Stadt Zuerich Steueramt Natuerliche Personen | -1,960.05          |              | 28.08.2023 | <b>12,335.37</b> |
| 28.08.2023 | e-banking payment order                      |                    |              |            |                  |
| 28.08.2023 | Josephine Pfeiffer                           | -200.00            |              | 28.08.2023 | <b>14,295.42</b> |
| 28.08.2023 | standing order Fisca                         |                    |              |            |                  |
| 26.08.2023 | Serra Malats, Nuria                          |                    | 20.00        | 26.08.2023 | <b>14,495.42</b> |
| 28.08.2023 | Credit UBS TWINT                             |                    |              |            |                  |
|            | Opening balance                              |                    |              |            | <b>14,475.42</b> |
|            | <b>Turnover</b>                              | <b>-304,448.78</b> | 298,678.50   |            |                  |
|            | (500 transactions 26.08.2023 - 25.07.2025)   | Total debit        | Total credit |            |                  |

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