

UBS Campus Personal Account CHF

BIC:



Account transactions

30.10.2018 - 27.10.2019

Created on 27. October 2019

Filter criteria

Selection: Booking date
 Sorting: Booking date / Desc.

Trade date Trade time Booking	Information	Debit	Credit	Value date	Valued in CHF Balance
Closing balance					1'697.50
26.10.2019 18:40:39	Cash Deposit UBS Bancomat CARD 17410082-0 2209		1'000.00	26.10.2019	1'697.50
24.10.2019 24.10.2019	Payment		500.00	24.10.2019	697.50
22.10.2019 22.10.2019	Payment		115.00	22.10.2019	197.50
18.10.2019 18.10.2019	e-banking Order	105.00		18.10.2019	82.50
10.10.2019 10.10.2019	Payment		119.00	10.10.2019	187.50
09.10.2019 09.10.2019		80.00		09.10.2019	68.50
04.10.2019 07.10.2019		10.70		04.10.2019	148.50
04.10.2019 07.10.2019		5.40		04.10.2019	159.20
04.10.2019 07.10.2019		5.40		04.10.2019	164.60
30.09.2019 30.09.2019	Ord	700.00		30.09.2019	170.00
27.09.2019 30.09.2019			500.00	27.09.2019	870.00
28.09.2019 30.09.2019			700.00	28.09.2019	370.00
27.09.2019 30.09.2019			1'370.00	27.09.2019	-330.00
27.09.2019 27.09.2019	e-b	1'700.00		27.09.2019	-1'700.00
14.09.2019 17.09.2019		6.20		14.09.2019	0.00
14.09.2019 16.09.2019		207.00		14.09.2019	6.20
14.09.2019 16.09.2019		61.65		14.09.2019	213.20

					Valued in CHF	
Trade date	Information	Debit	Credit	Value date	Balance	
Trade time						
Booking						
14.09.2019 16.09.2019	[Redacted]	9.95		14.09.2019	274.85	
13.09.2019 16.09.2019	[Redacted] 4100	6.20		13.09.2019	284.80	
13.09.2019 16.09.2019	[Redacted]	5.55		13.09.2019	291.00	
13.09.2019 16.09.2019	[Redacted]	3.45		13.09.2019	296.55	
13.09.2019 16.09.2019	M... rdo		300.00	13.09.2019	300.00	
13.09.2019 16.09.2019	Case... Bcomat CAR... 2019 UBS Zürich Shoppe					
Opening balance					0.00	
Turnover total					2'906.50	
					4'604.00	

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