

## Kontobevægelser

Tidspunkt for print: 22. september 2024, 10:56

Valgte konti: Indsamling (7240 1633127)

Saldo: 27.587,87

Periode: Fra 22. juli 2021 til 30. juni 2022

Dato	Tekst	Beløb	Saldo	Afstemt
30.06.2022	Rente	-105,24	27.587,87	
30.06.2022	Omkostninger transaktioner	-18,75	27.693,11	
20.06.2022	02008001170011806229 -Se medd.	9,92	27.711,86	
20.06.2022	02008001170011706222 -Se medd.	8,63	27.701,94	
13.06.2022	02008001170011206227 -Se medd.	13,24	27.693,31	
13.06.2022	02008001170011106220 -Se medd.	99,25	27.680,07	
07.06.2022	02008001170010306225 -Se medd.	50,25	27.580,82	
31.05.2022	02008001170013005222 -Se medd.	3,45	27.530,57	
23.05.2022	02008001170012205227 -Se medd.	99,25	27.527,12	
23.05.2022	02008001170012105220 -Se medd.	199,25	27.427,87	
23.05.2022	Til Bjerre MTB spor	-20.000,00	27.228,62	
16.05.2022	02008001170011305225 -Se medd.	74,34	47.228,62	
16.05.2022	02008001170011205228 -Se medd.	99,25	47.154,28	
10.05.2022	02008001170010905228 -Se medd.	499,25	47.055,03	
06.05.2022	02008001170010505220 -Se medd.	150,25	46.555,78	
02.05.2022	02008001170010105222 -Se medd.	13,33	46.405,53	
02.05.2022	02008001170013004223 -Se medd.	24,25	46.392,20	
25.04.2022	02008001170012404222 -Se medd.	199,25	46.367,95	
25.04.2022	02008001170012204228 -Se medd.	49,25	46.168,70	
22.04.2022	02008001170012104221 -Se medd.	49,25	46.119,45	
19.04.2022	02008001170011804221 -Se medd.	197,75	46.070,20	
19.04.2022	02008001170011704224 -Se medd.	99,25	45.872,45	
19.04.2022	02008001170011604227 -Se medd.	199,25	45.773,20	
19.04.2022	02008001170011504220 -Se medd.	397,00	45.573,95	
08.04.2022	02008001170010704225 -Se medd.	7,00	45.176,95	
04.04.2022	02008001170010304227 -Se medd.	197,75	45.169,95	
04.04.2022	02008001170010204220 -Se medd.	150,25	44.972,20	
01.04.2022	02008001170013103221 -Se medd.	199,25	44.821,95	
31.03.2022	Omkostninger transaktioner	-8,25	44.622,70	
31.03.2022	Rente	-116,07	44.630,95	
21.03.2022	02008001170012003225 -Se medd.	13,38	44.747,02	
21.03.2022	02008001170011803222 -Se medd.	299,25	44.733,64	
07.03.2022	02008001170010603229 -Se medd.	50,25	44.434,39	
28.02.2022	02008001170012702225 -Se medd.	122,75	44.384,14	
21.02.2022	02008001170011902220 -Se medd.	99,25	44.261,39	
07.02.2022	02008001170010502223 -Se medd.	9,07	44.162,14	
02.02.2022	02008001170010102225 -Se medd.	25,25	44.153,07	
26.01.2022	02008001170012501222 -Se medd.	499,25	44.127,82	
17.01.2022	02008001170011501223 -Se medd.	148,50	43.628,57	
13.01.2022	02008001170011201222 -Se medd.	99,25	43.480,07	
10.01.2022	02008001170010701228 -Se medd.	11.724,50	43.380,82	
30.12.2021	Rente	-70,63	31.656,32	
30.12.2021	Omkostninger transaktioner	-15,75	31.726,95	

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28.12.2021	02008001170012712215	-Se medd.	499,25	31.742,70
27.12.2021	02008001170012312217	-Se medd.	99,25	31.243,45
07.12.2021	02008001170010612210	-Se medd.	9,25	31.144,20
06.12.2021	02008001170010312219	-Se medd.	99,50	31.134,95
29.11.2021	02008001170012811213	-Se medd.	249,25	31.035,45
29.11.2021	02008001170012611219	-Se medd.	49,25	30.786,20
22.11.2021	02008001170012111214	-Se medd.	148,50	30.736,95
22.11.2021	02008001170012011217	-Se medd.	157,75	30.588,45
15.11.2021	02008001170011411216	-Se medd.	1.197,75	30.430,70
08.11.2021	02008001170010611211	-Se medd.	99,25	29.232,95
05.11.2021	02008001170010411217	-Se medd.	398,50	29.133,70
02.11.2021	02008001170010111216	-Se medd.	0,25	28.735,20
01.11.2021	02008001170013110214	-Se medd.	199,25	28.734,95
01.11.2021	02008001170012910211	-Se medd.	148,50	28.535,70
20.10.2021	02008001170011910212	-Se medd.	9,25	28.387,20
18.10.2021	02008001170011710218	-Se medd.	99,25	28.377,95
18.10.2021	02008001170011510214	-Se medd.	9,25	28.278,70
15.10.2021	02008001170011410217	-Se medd.	9,25	28.269,45
14.10.2021	02008001170011310210	-Se medd.	212,25	28.260,20
13.10.2021	02008001170011210213	-Se medd.	14.569,25	28.047,95
04.10.2021	02008001170010110217	-Se medd.	0,25	13.478,70
30.09.2021	Rente		-16,05	13.478,45
30.09.2021	Omkostninger transaktioner		-15,00	13.494,50
27.09.2021	02008001170012609218	-Se medd.	99,25	13.509,50
13.09.2021	02008001170011209211	-Se medd.	249,25	13.410,25
06.09.2021	02008001170010409216	-Se medd.	399,25	13.161,00
02.09.2021	02008001170010109215	-Se medd.	50,25	12.761,75

*Cykel løb*