

## DANIEL BORIS BUSEMANN

Wellingsbüttler Weg 107A  
 Hamburg  
 22391  
 Germany

## Balance summary

Opening Balance	€0.00
Total Deposit	€322.43
Total Withdrawal	€161.00
Total interest paid (net)	€0.02
Closing Balance	€161.45

## Interest summary

Gross interest rate	2.00%
Total interest paid (gross)	€0.02
Total interest paid (net)	€0.02

## Tax summary

Capital gains tax amount	€0.00
Solidarity surcharge	€0.00
Church tax rate	0.00%
Church tax amount	€0.00

## Transactions from May 1, 2026 to May 15, 2026

Revolut Bank UAB is authorized by the European Central Bank and supervised by the Bank of Lithuania and the European Central Bank. It is also supervised by the German Federal Financial Supervisory Authority to the extent that Revolut Bank UAB provides services through its branch in Germany. Its registered address is at Konstitucijos ave. 21B, Vilnius, Lithuania, with registration number 304580906 and authorization code LB002119. The German branch Revolut Bank UAB, Zweigniederlassung Deutschland is located at Forā Linden Palais, Unter den Linden 40, 10117 Berlin, Germany. The branch is registered at Amtsgericht Charlottenburg under registration number HRB 249024 B and is represented by its permanent representative Christoph Kuban. The deposits are protected by the Lithuanian Deposit Insurance System but some exceptions may apply. Please refer to our Deposit Insurance Information document [here](#). More information on deposit insurance of the Public Institution Deposit and Investment Insurance (Viešojo įstaiga "Indėlių ir investicijų draudimas") is available at <http://www.iidraudimas.lt/en/>. If you have any questions, please reach out to us via the in-app chat in the Revolut app.

Generated on May 15, 2026  
 Period: May 1, 2026 – May 15, 2026

Date	Description	Gross interest	Money in	Money out	Balance
May 11, 2026	Deposit to "FTMO Tagesgeld (Privat)"		€161.43		€161.43
May 11, 2026	Withdrawal from "FTMO Tagesgeld (Privat)"			€161.00	€0.43
May 11, 2026	Deposit to "FTMO Tagesgeld (Privat)"		€161.00		€161.43
May 13, 2026	Net interest paid to "FTMO Tagesgeld (Privat)" for May 13, 2026	2.00%	€0.01		€161.44
May 14, 2026	Net interest paid to "FTMO Tagesgeld (Privat)" for May 14, 2026	2.00%	€0.01		€161.45

## Interest

p.a. stands for per annum and refer to the gross interest rate applied on daily balance, with the assumption that interest is compounded daily. Local taxes will be deducted based on local jurisdictions.

## Tax

Tax refund (if applicable) on your instant access savings interest is credited to your current account. The refund will be made as a total amount covering all your instant access savings accounts. The tax amounts reflected in the tax summary do not include these refunds.

## Information about your Instant Access Savings

To find out the exact details about how your Instant Access Savings work (including specific timings for transfers and details about interest), check out the [Information Sheet](#) and [Terms and Conditions](#). These are accessible in the Revolut app by going into each of your Instant Access Savings accounts and tapping on the gear icon to see Settings.

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