



Gulden Winkelplantsoen 23
1055 EK AMSTERDAM
Tel: 0900-0024
Internet: www.abnamro.nl

Statement of account

Mr. I.Z. Samarkhanov
Professor de Jongstraat 23
1221 HX HILVERSUM

Account (in EUR)		BIC
PERSONAL ACCOUNT		ABNANL2A
Account number	IBAN	
59.15.09.555	NL33ABNA0591509555	
Previous balance	New balance	
1.022,01 +/CREDIT	1.383,01 +/CREDIT	
Bookdate (Value date)	Description	Date
30-01 (30-01)	SEPA Incasso algemeen doorlopend Incassant: NL0322230124358000 Naam: NS GROEP IZ NS REIZIGERS Machtiging: 100002726739 Omschrijving: Bestelling 910770 IBAN: NL40ABNA0537879099 Kenmerk: 2018034275 Voor: IZ SAMARKHANOV	30-01-2015
		Total amount debit
		4.123,21
		Total amount credit
		4.484,21
		Amount debit
		Amount credit
30-01 (30-01)	SEPA Incasso algemeen doorlopend Incassant: NL39KPN271247010001 Naam: KPN - GLASVEZELDIENSTEN Machtiging: M10003828333 Omschrijving: 9019810377 Betreft factuur d.d. 26-01-2015 incl. 1 2,04 BTW KPN	69,36

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Statement of account

Account (in EUR)		Account number	Date	No of pages	Page	Strnt no
PERSONAL ACCOUNT		59.15.09.555	30-01-2015	12	002	1
Bookdate (Value date)	Description	Amount debit				
30-01 (30-01)	IBAN: NL41INGB0000467598 Kenmerk: 901981037726011					
42	BEA NR:OLZ605 30.01.15/16.26 Etam HILVERSUM,PAS432	35,00				
41	BEA NR:CF2207 30.01.15/09.06 ALBERT HEIJN 1066 HILVER,PAS432	25,60				
40	BEA NR:3BRZ01 30.01.15/16.38 Banketbakkerij Burt HIL,PAS432	16,50				
39	BEA NR:79QH01 30.01.15/15.20 Vereniging Mereldwin HIL,PAS432	12,25				
38	BEA NR:61K1YL 30.01.15/14.58 V&D HILVERSUM HILVERSUM ,PAS432	11,69				
37	BEA NR:2VH302 30.01.15/15.55 oldenhof Kookkado HILVER,PAS432	11,00				
36	BEA NR:CF2210 30.01.15/09.09 ALBERT HEIJN 1066 HILVER,PAS432	6,95				
	BEA NR:66PF6Y 30.01.15/12.57 Tabac & Gifts Mioch ROTT,PAS421	6,00				
35	BEA NR:9V3WYF 30.01.15/16.05 13 Aldi HILVERSUM HILVER,PAS432	4,27				
34	BEA NR:CT360549 30.01.15/15.39 CCV*THUISKANTOOR VOORH H,PAS432	3,95				
		Amount credit				



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Account (in EUR)		Account number	
PERSONAL ACCOUNT		59.15.09.555	
Bookdate (Value date)	Description	Date	No of pages
30-01 (30-01)	BEA NR:HD2601 30.01.15/16.42 Kring-Apoth. Emma HILVER,PAS432	30-01-2015	12
29-01 (29-01)	SEPA Incasso algemeen doorlopend Incassant: NL13222332005960000 Naam: INT CARD SERVICES Machtiging: E053477590011001 Omschrijving: Incasso jan 2015 b etreffende uw creditcard ics-kl a htnummer 53477590011 IBAN: NL23ABNA0818769483 Kenmerk: 02438C1001104043 Voor: IZ SAMARKHANOV		Page 003
29-01 (29-01)	SEPA Incasso algemeen doorlopend Incassant: NL85222140522640000 Naam: Vodafone Libertel BV. Machtiging: 33417507M Omschrijving: Januari factuur Nr 000308523965 zie my.vodafone.nl IBAN: NL83DEUT0265121817 Kenmerk: 33417507M020627		Stnt no 1
29-01 (29-01)	BEA NR:66PF6Y 29.01.15/17.13 Tabac & Gifts Mioch ROTT,PAS421		
29-01 (29-01)	BEA NR:1XGD1V 29.01.15/19.38 4730 RTD Starbucks ROTTE,PAS421		
28-01 (28-01)	SEPA Incasso algemeen doorlopend Incassant: NL72222320983640000 Naam: AT SCHOLEN OUDERBIJDRAGE Machtiging: 520117		



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Account (in EUR)		Account number		Date		No of pages		Page		Stmnt no	
PERSONAL ACCOUNT		59.15.09.555		30-01-2015		12		004		1	
Bookdate (Value date)	Description	Amount debit		Amount credit							
28-01 (28-01)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91585854 31 3491/91585854 XX313491/91585854X X 313491-91585854 1221HX HILVERS UM Incl. BTW 3-94 IBAN: NL76RAB00159023882 Kenmerk: 313491C91585854.8811.21 805212	22,66									
28-01 (28-01)	BEA NR:66PF6Y 28.01.15/17.27 Tabac & Gifts Mioch ROTT,PAS421	6,00									
27-01 (27-01)	SEPA Incasso algemeen doorlopend Incassant: NL31ZZZ320501400000 Naam: MANEGE DE KAMPHORST Machtiging: PRS488 Omschrijving: 01-02-2015: Standa ardkrt Pony t.b.v. Valeria Samar khanova (PRS488) IBAN: NL56RAB00153968117 Kenmerk: 010-KRT502-BR2088	65,00									

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Account (in EUR)		Account number		Date		No of pages		Page		Strnt no	
PERSONAL ACCOUNT		59.15.09.555		30-01-2015		12		005		1	
Bookdate (Value date)	Description	Amount debit		Amount credit							
27-01 (27-01)	BEA NR:66PF6Y 27.01.15/13.14 Tabac & Gifts Mioch ROTT,PAS421	6,00									
27-01 (27-01)	BEA NR:2XBR93 27.01.15/09.58 3228 UT kiosk 8/9a UTREC,PAS421	6,00									
27-01 (27-01)	BEA NR:LGC2J1 27.01.15/19.49 3211 UT Kiosk sp 3/4 UTR,PAS421	1,00									
26-01 (26-01)	BEA NR:43MV71 26.01.15/17.23 C1000 van de Bunt LoosDR,PAS432	20,28									
26-01 (26-01)	SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ576935360000 Naam: CLEANPROFS B V Machtiging: CONTRACTNR: 1433007 Omschrijving: Containerreiniging Incasso februari 2015 CleanProf s Klantensevice Tel: 088-066618 9	10,25									
26-01 (26-01)	IBAN: NL73ABNA0487810694 Kenmerk: FNR:L150189514 Voor: IZ SAMARKHANOV										
26-01 (26-01)	BEA NR:2Y6ZNO 26.01.15/07.24 3243 ut Kiosk 11/12a UTR,PAS421	6,00									
26-01 (26-01)	BEA NR:576NCP 26.01.15/13.18 Simar Eat & Drink ROTTER,PAS421	3,00									
26-01 (26-01)	BEA NR:LGC2J1 26.01.15/19.19 3211 UT Kiosk sp 3/4 UTR,PAS421	1,00									

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Account (in EUR)		Account number		Date		No of pages		Page		Strmt no	
PERSONAL ACCOUNT		59.15.09.555		30-01-2015		12		006		1	
Bookdate (Value date) (25-01)	Description	Amount debit		Amount credit							
25-01 (25-01)	BEA NR:0T7M58 25.01.15/15.19 499 Lidl Hilversum HILVE,PAS432	148,99									
25-01 (25-01)	BEA NR:66C901 25.01.15/17.34 AH To Go Hilversum HILVE,PAS421	6,00									
24-01 (24-01)	SEPA IDEAL IBAN: NL75RAB00104499036 BIC: RABONL2U Naam: Koffievergelijk.nl 00200008 Omschrijving: 100021457 00200008 90153980 webshop order 100021457 Koffievergelijk.nl Kenmerk: 24-01-2015 18:14 002000 0890153980	110,17									
23-01 (23-01)	SEPA Overboeking IBAN: NL50SNSB8800658423 BIC: SNSBNL2A Naam: Mevr. C.G. Hartman Omschrijving: February installme nt for a house rent	1.100,00									
23-01 (23-01)	SEPA IDEAL IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: NV Nuon Customer Care Cent er Omschrijving: 12110017125497 005 0001790745678 Betalingskenmerk: 12110017125497 Kenmerk: 23-01-2015 21:08 005000 1790745678	169,16									

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Account (in EUR)		Account number	Date	No of pages	Page	Print no
PERSONAL ACCOUNT		59.15.09.555	30-01-2015	12	008	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
21-01 (21-01)	IBAN: NL56INGB0004501849 BIC: INGBNL2A Naam: SVB UTRECHT AKW Omschrijving: Sociale Verzekering gsbank UTRECHT KINDERBIJSLAG 4e Kwartaal 2014 Uw klantnr. 2894.3 6-187 WWV-SVB-NL Kenmerk: 7422717650010820150121					
21-01 (21-01)	ABN AMRO Bank N.V. Prive pakket Bet.alert.E-m Debit card	3,25 0,05 0,75	4,05			
18-01 (18-01)	BEA NR:5WSM03 18.01.15/13.45 NS-Hilversum 203 HILVERS,PAS421		2,50			
15-01 (15-01)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91573952 31 3491/91573952 XX313491/91573952X X 313491-91573952 1221HX HILVERS UM Incl. BTW 6-17 IBAN: NL76RAB00159023882 Kenmerk: 313491C91573952.8736.21 633839		35,57			
15-01 (15-01)	BEA NR:HD2601 15.01.15/14.25 Kring-Apoth. Emma HILVER,PAS432		4,05			
14-01 (14-01)	BEA NR:66PF6Y 14.01.15/12.49		6,00			

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Account (in EUR)		Account number		Date		No of pages	Page	Strnt no
PERSONAL ACCOUNT		59.15.09.555		30-01-2015		12	007	1
Bookdate (Value date)	Description	Amount debit	Amount credit					
23-01 (23-01)	SEPA IDEAL IBAN: NL94INGB0000869000 BIC: INGBNL2A Naam: Vitens NV Omschrijving: 73302827338 005000 1790746692 Termijnfactuur Kenmerk: 23-01-2015 21:10 005000 1790746692	42,19						
23-01 (23-01)	SEPA Overboeking IBAN: NL09RAB00396319777 BIC: RABONL2U Naam: BEL IDENTIFICATION B.V. Omschrijving: 150/10060190 Y201 5:1:150:1 523011001 Kenmerk: 150P10060190.1024.30802 3		4.059,85					
22-01 (22-01)	BEA NR:4BS204 22.01.15/19.08 ALBERT HEIJN 1312 HILVER,PAS432	44,64						
22-01 (22-01)	SEPA Incasso algemeen doorlopend Incassant: NL29ZZZZ555076540000 Naam: COOP. VER. GLOBE CKC UA Machtiging: INCM02241 Omschrijving: VF14-2480 IBAN: NL45RAB00171037308 Kenmerk: IDT09-31015	37,38						
22-01 (22-01)	BEA NR:66PF6Y 22.01.15/17.33 Tabac & Gifts Mioch ROTT,PAS421	6,00						
22-01 (22-01)	SEPA Overboeking		424,36					

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Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	30-01-2015	12	009	1
Bookdate (Value date)	Description	Amount debit				
		Amount credit				
14-01 (14-01)	Tabac & Gifts Mioch ROTT,PAS421 BEA NR:J6DX62 14.01.15/12.54 Lebkov & sons ROTTERDAM ,PAS421	4,15				
13-01 (13-01)	BEA NR:BRN69J 13.01.15/18.49 AH to go 5825 Rotter ROT,PAS421	6,00				
13-01 (13-01)	BEA NR:J613B5 13.01.15/13.13 Lebkov & sons ROTTERDAM ,PAS421	4,15				
12-01 (12-01)	BEA NR:CF2204 12.01.15/08.54 ALBERT HEIJN 1066 HILVER,PAS432	23,57				
12-01 (12-01)	BEA NR:NH7801 12.01.15/17.04 E.W. LOOSDRECHT,PAS432	7,58				
12-01 (12-01)	BEA NR:BKC94V 12.01.15/18.15 AH to go 5825 Rotter ROT,PAS421	6,00				
11-01 (11-01)	BEA NR:CF2203 11.01.15/13.31 ALBERT HEIJN 1066 HILVER,PAS421	33,54				
11-01 (11-01)	BEA NR:66C903 11.01.15/17.04 AH To Go Hilversum HILVE,PAS421	6,00				
10-01 (10-01)	BEA NR:OT7M58 10.01.15/12.27 499 Lidl Hilversum HILVE,PAS421	96,05				
10-01 (10-01)	BEA NR:RX04KD 10.01.15/00.02 SNACKBAR LEY HILVERSUM,PAS421	6,00				

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Account (in EUR)		Account number		Date	No of pages	Page	Stnt no
PERSONAL ACCOUNT		59.15.09.555		30-01-2015	12	010	1
Bookdate (Value date)	Description	Amount debit		Amount credit			
09-01 (09-01)	BEA NR:2XBR93 09.01.15/09.40 3228 UT kiosk 8/9a UTREC,PAS421	8,50					
09-01 (09-01)	BEA NR:VG321G 09.01.15/13.15 4718 RTD Hema ROTTERDAM ,PAS421	2,00					
08-01 (08-01)	SEPA IDEAL IBAN: NL21INGB0674773837 BIC: INGBNL2A Naam: ING Bank omschrijving: 48307500 005000177 6358778 Order: 48307500, Amt: 65 .78 zooplus Ag Kenmerk: 08-01-2015 12:00 005000 1776358778	65,78					
08-01 (08-01)	SEPA Incasso algemeen doorlopend Incassant: NL31ZZZ320501400000 Naam: MANEGE DE KAMPHORST Machtiging: PRS488 omschrijving: 01-01-2015: standa ardkrt Pony t.b.v. Valeria Samar khanova (PRS488) IBAN: NL56RAB00153968117 Kenmerk: 004-KRT502-BR2087	65,00					
08-01 (08-01)	BEA NR:66PF6Y 08.01.15/12.45 Tabac & gifts Mioch ROTT,PAS421	6,00					
08-01 (08-01)	BEA NR:VG321G 08.01.15/12.52 4718 RTD Hema ROTTERDAM ,PAS421	2,00					
08-01 (08-01)	BEA NR:F2QYT2 08.01.15/19.35	1,49					

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Account (in EUR) PERSONAL ACCOUNT		Account number 59.15.09.555	Date 30-01-2015	No of pages 12	Page 011	Stmnt no 1
Bookdate (Value date)	Description	Amount debit	Amount credit			
07-01 (07-01)	AH to go 5865 Utrecht UTR,PAS421 BEA NR:J8J5F9 07.01.15/13.54 Le Petit Pain HILVERSUM ,PAS432	6,45				
07-01 (07-01)	BEA NR:07ZXD4 07.01.15/12.57 Roturier Hilversum HILVE,PAS432	4,25				
07-01 (07-01)	BEA NR:F47M93 07.01.15/21.31 AH to go 5865 Utrecht UTR,PAS421	1,49				
06-01 (06-01)	BEA NR:Y9F575 06.01.15/15.17 Banketbakkerij Burgt HIL,PAS432	3,63				
05-01 (05-01)	SEPA Incasso algemeen doorlopend Incassant: NL0322301243580000 Naam: NS GROEP IZ NS REIZIGERS Machtiging: 100002726739 Omschrijving: Bestelling 910770 IBAN: NL40ABNA0537879099 Kenmerk: 2017601887 Voor: IZ SAMARKHANOV	318,00				
05-01 (05-01)	BEA NR:CF2202 05.01.15/08.58 ALBERT HEIJN 1066 HILVER,PAS432	54,34				
05-01 (05-01)	BEA NR:XS4408 05.01.15/17.12 C1000 van de Bunt LOOSDR,PAS432	14,96				
05-01 (05-01)	BEA NR:F2QYT2 05.01.15/19.40 AH to go 5865 Utrecht UTR,PAS421	1,49				

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Account (in EUR)		Account number		Date	No of pages	Page	Strnt no
PERSONAL ACCOUNT		59.15.09.555		30-01-2015	12	012	1
Bookdate (Value date)	Description	Amount debit	Amount credit				
04-01 (04-01)	BEA NR:G29WC4 04.01.15/13.43 499 Lidl Hilversum HILVE,PAS421	66,88					
03-01 (03-01)	BEA NR:EM6101 03.01.15/15.48 VAN HAREN SCHOENEN HILVE,PAS432	59,90					
03-01 (03-01)	BEA NR:GV5303 03.01.15/16.20 DIRK VDBROEK FIL3335 HIL,PAS432	20,60					
03-01 (03-01)	BEA NR:OKLM79 03.01.15/16.42 ZARA Hilversum HILVERSUM,PAS432	9,99					

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Mr. I. Z. Samarkhanov
Professor de Jongstraat 23
1221 HX HILVERSUM

Statement of account

Account (in EUR)		BIC	
PERSONAL ACCOUNT			
Account number	IBAN	ABNANL2A	
59.15.09.555	NL33ABNA0591509555		
Previous balance	New balance		
1.383,01 +/CREDIT	2.275,32 +/CREDIT		
Bookdate (Value date)	Description	Amount debit	Amount credit
	SUMMARY 2014 FOR TAX RETURN: Your balance as at 31-12-2014: EUR 1.022,01 credit Your balance as at 31-12-2013: EUR 1.484,06 credit Interest received in 2014: EUR 0,00		
27-02 (27-02)	BEA NR:629WC4 27.02.15/13.09 499 Lidl Hilversum HILVE,PAS432	26,15	
27-02 (27-02)	BEA NR:66PF6Y 27.02.15/16.52 Tabac & Gifts Mioch ROTT,PAS421	6,20	
27-02 (27-02)	BEA NR:576NCP 27.02.15/13.02 Simar Eat & Drink ROTTER,PAS421	3,49	
		Total amount debit	Total amount credit
		3.168,24	4.060,55
		No of pages	Page
		11	001
		Strmt no	2

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Account (in EUR)		Account number	Date	No of pages	Page	Strnt no
PERSONAL ACCOUNT		59.15.09.555	27-02-2015	11	002	2
Bookdate (Value date)	Description	Amount debit	Amount credit			
26-02 (26-02)	SEPA Incasso algemeen doorlopend Incassant: NL31222320501400000 Naam: MANEGE DE KAMPHORST Machtiging: PRS488 omschrijving: 01-03-2015: standa ardkrt Pony t.b.v. Valeria Samar khanova (PRS488) IBAN: NL56RAB00153968117 Kenmerk: 013-KRT502-BR2089	65,00				
26-02 (26-02)	SEPA Incasso algemeen doorlopend Incassant: NL84222576935360000 Naam: CLEANPROFS B V Machtiging: CONTRACTNR: 1433007 omschrijving: containerreiniging incasso maart 2015 CleanProfs K lantensevice Tel: 088-0666189 IBAN: NL73ABNA0487810694 Kenmerk: FNR:L150288386 Voor: IZ SAMARKHANOV	10,25				
26-02 (26-02)	BEA NR:66PF6Y 26-02.15/11.55 Tabac & Gifts Mioch ROTT,PAS421	6,20				
25-02 (25-02)	BEA NR:876H5D 25-02.15/12.10 Dierendokters H'sum Hilv,PAS432	18,85				
25-02 (25-02)	BEA NR:YDR2GF 25-02.15/12.18 MOSKVA HILVERSUM,PAS432	16,35				
25-02 (25-02)	BEA NR:668M01 25-02.15/11.25 Yi Mai vof HILVERSUM,PAS432	12,85				



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Account (in EUR)		Account number	Date	No of pages	Page	Stint no
PERSONAL ACCOUNT		59.15.09.555	27-02-2015	11	003	2
Bookdate (Value date)	Description	Amount debit				
25-02 (25-02)	BEA NR:66C903 25.02.15/09.02 AH To Go Hilversum HILVE,PAS421	6,20				
25-02 (25-02)	BEA NR:F47M93 25.02.15/19.37 AH to go 5865 Utrecht UTR,PAS421	0,67				
24-02 (24-02)	SEPA Overboeking IBAN: NL50SNSB8300658423 BIC: SNSBNL2A Naam: Mevr. C.G. Hartman Omschrijving: March installment for a house rent 2015	1.100,00				
24-02 (24-02)	SEPA Acceptgirobetaling IBAN: NL58INGB000003050 BIC: INGBNL2A Naam: Zilveren Kruis Achmea Betalingsskenm.: 6001200060081228 Kenmerk: Zorgkostennota	360,00				
24-02 (24-02)	SEPA IDEAL IBAN: NL54INGB000000503 BIC: INGBNL2A Naam: NV Nuon Customer Care Cent er Omschrijving: 22111121333796 005 0001818671479 Betalingsskenmerk: 22111121333796 Kenmerk: 24-02-2015 16:18 005000 1818671479	169,16				
24-02 (24-02)	SEPA Overboeking IBAN: NL70SNSB0932685811	155,00				



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Account (in EUR)		Account number	Date	No of pages	Page	Strnt no
PERSONAL ACCOUNT		59.15.09.555	27-02-2015	11	004	2
Bookdate (Value date)	Description	Amount debit	Amount credit			
24-02 (24-02)	BIC: SNSBNL2A Naam: Hilversum Int. Scout Group omschrijving: Invoice number 2015-21. Subscription 2015 Valeria samarkhanova.					
24-02 (24-02)	BEA NR:2DV4C7 24.02.15/09.05 9338 hvs spoor 2-3 HILVE,PAS421	6,20				
24-02 (24-02)	BEA NR:L6C2J1 24.02.15/18.51 3211 UT Kiosk sp 3/4 UTR,PAS421	1,00				
24-02 (24-02)	SEPA Overboeking IBAN: NL09RAB00396319777 BIC: RABONL2U Naam: BELLE IDENTIFICATION B.V. omschrijving: 150/10060648 Y2015:2:150:1 104220021402 Kenmerk: 150P10060648.1030.311327		4.059,85			
23-02 (23-02)	BEA NR:QW7102 23.02.15/13.46 Etos SMK B.V. HILVERSUM ,PAS432	34,79				
23-02 (23-02)	BEA NR:74EK01 23.02.15/14.08 ZEEMAN textielsupers HIL,PAS432	17,63				
23-02 (23-02)	BEA NR:YG290Q 23.02.15/17.12 HEMA EV 359 LOOSDRECHT,PAS432	9,05				
23-02 (23-02)	BEA NR:SMG1YM 23.02.15/17.17 KRUIDVAT 7745 LOOSDRECHT,PAS432	8,89				

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Account (in EUR)		Account number	Date	No of pages	Page	Stint no
PERSONAL ACCOUNT		59.15.09.555	27-02-2015	11	005	2
Bookdate (Value date)	Description		Amount debit	Amount credit		
23-02 (23-02)	ABN AMRO Bank N.V. Prive pakket Bet.alert.E-m Discount debit card	3,25 0,05 -0,05 0,75	4,00			
22-02 (22-02)	BEA NR:5K5CFX 22.02.15/16.59 499 Lidl Hilversum HILVE,PAS432	61,35				
22-02 (22-02)	BEA NR:66C901 22.02.15/18.53 AH To Go Hilversum HILVE,PAS421	6,20				
22-02 (22-02)	BEA NR:DZM4X1 22.02.15/14.58 starbucks ccv LEIDEN,PAS421	5,05				
21-02 (21-02)	BEA NR:66C901 21.02.15/17.34 AH To Go Hilversum HILVE,PAS421	11,97				
20-02 (20-02)	BEA NR:1RDZ01 20.02.15/13.15 Pipoos Hilversum HILVERS,PAS432	35,85				
20-02 (20-02)	BEA NR:BKC94V 20.02.15/09.59 AH to go 5825 Rotter ROT,PAS421	6,20				
20-02 (20-02)	BEA NR:74EK02 20.02.15/13.18 ZEEMAN textielsSupers HIL,PAS432	1,98				
19-02 (19-02)	BEA NR:4BS206 19.02.15/19.19 ALBERT HEIJN 1312 HILVER,PAS432	95,25				
19-02 (19-02)	BEA NR:66PF6Y 19.02.15/09.18 Tabac & Gifts Mioch ROTT,PAS421	6,20				

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Statement of account

Account (in EUR)		Account number		Date	No of pages	Page	Strnt no
PERSONAL ACCOUNT		59.15.09.555		27-02-2015	11	006	2
Bookdate (Value date)	Description	Amount debit	Amount credit				
19-02 (19-02)	BEA NR:YT2RY4 19.02.15/18.31 3211 UT Kiosk sp 3/4 UTR,PAS421	0,50					
18-02 (18-02)	BEA NR:QW7103 18.02.15/16.25 Etos SMK B.V. HILVERSUM ,PAS432	24,96					
18-02 (18-02)	BEA NR:CT349977 18.02.15/17.14 CCV*DEKKER & WINKLER HIL,PAS432	7,35					
18-02 (18-02)	BEA NR:66C903 18.02.15/08.22 AH To Go Hilversum HILVE,PAS421	6,20					
17-02 (17-02)	BEA NR:YT2RY4 17.02.15/20.21 3211 UT Kiosk sp 3/4 UTR,PAS421	1,00					
16-02 (16-02)	BEA NR:66C901 16.02.15/20.15 AH To Go Hilversum HILVE,PAS421	6,20					
16-02 (16-02)	BEA NR:66C901 16.02.15/20.17 AH To Go Hilversum HILVE,PAS421	4,95					
16-02 (16-02)	BEA NR:DSC9N2 16.02.15/19.40 AH to go 5865 Utrech UTR,PAS421	0,67					
15-02 (15-02)	BEA NR:66C904 15.02.15/16.28 AH To Go Hilversum HILVE,PAS421	6,20					
14-02 (14-02)	BEA NR:OT7M58 14.02.15/12.40 499 Lidl Hilversum HILVE,PAS432	95,18					
14-02 (14-02)	BEA NR:CF2210 14.02.15/16.40 ALBERT HEIJN 1066 HILVER,PAS421	12,50					

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Statement of account

Account (in EUR)		Account number	Date	No of pages	Page	Strnt no
PERSONAL ACCOUNT		59.15.09.555	27-02-2015	11	007	2
Bookdate (Value date)	Description	Amount debit	Amount credit			
14-02 (14-02)	BEA NR:CF2202 14.02.15/16.35 ALBERT HEIJN 1066 HILVER,PAS421	10,07				
14-02 (14-02)	BEA NR:66C901 14.02.15/14.27 AH To Go Hilversum HILVE,PAS421	6,20				
14-02 (14-02)	BEA NR:NN055R 14.02.15/16.32 COPYGOOI HILVERSUM,PAS421	4,95				
13-02 (13-02)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZ2242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91595923 31 3491/91595923 XX313491/91595923X X 313491-91595923 1221HX HILVERS UM Incl. BTW 6.20 IBAN: NL76RAB00159023882 Kenmerk: 313491C91595923.8901.21 880798	35,66				
13-02 (13-02)	BEA NR:2Y6ZNO 13.02.15/07.29 3243 Ut Kiosk 11/12a UTR,PAS421	6,00				
13-02 (13-02)	BEA NR:2XBR93 13.02.15/07.36 3228 UT Kiosk 8/9a UTREC,PAS421	2,20				
13-02 (13-02)	BEA NR:V1S4QK 13.02.15/12.25 4718 RTD Hema ROTTERDAM ,PAS421	2,00				
12-02 (12-02)	SEPA Incasso algemeen doorlopend Incassant: NL29ZZ255076540000 Naam: COOP. VER. GLOBE CKC UA	37,38				

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Statement of account

Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	27-02-2015	11	008	2
Bookdate (Value date)	Description	Amount debit	Amount credit			
	Machtiging: INCM02241 Omschrijving: VF14-2483 IBAN: NL45RAB00171037308 Kenmerk: IDT09-31299					
12-02 (12-02)	BEA NR:66PF6Y 12.02.15/12.10 Tabac & Gifts Mioch ROTT,PAS421	6,00				
11-02 (11-02)	BEA NR:J613B5 11.02.15/13.15 Lebkov & sons ROTTERDAM ,PAS421	7,20				
11-02 (11-02)	BEA NR:66PF6Y 11.02.15/10.51 Tabac & Gifts Mioch ROTT,PAS421	6,00				
10-02 (10-02)	BEA NR:BKC94V 10.02.15/10.27 AH to go 5825 Rotter ROT,PAS421	6,20				
09-02 (09-02)	BEA NR:66C903 09.02.15/09.06 AH To go Hilversum HILVE,PAS421	6,20				
07-02 (07-02)	BEA NR:OT7M58 07.02.15/17.41 499 Lidl Hilversum HILVE,PAS432	92,57				
07-02 (07-02)	BEA NR:66C904 07.02.15/20.50 AH To go Hilversum HILVE,PAS421	6,20				
07-02 (07-02)	BEA NR:66C901 07.02.15/16.29 AH To go Hilversum HILVE,PAS421	0,54				
06-02 (06-02)	BEA NR:OKLM79 06.02.15/15.30 ZARA Hilversum HILVERSUM,PAS432	28,96				
06-02 (06-02)	BEA NR:QW7102 06.02.15/16.12	24,00				

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Account (in EUR)		Account number	
PERSONAL ACCOUNT		59.15.09.555	
Bookdate (Value date)	Description	Date	No of pages
		27-02-2015	11
			Page 009
			Stint no 2
		Amount debit	Amount credit
06-02 (06-02)	Etos SMK B.V. HILVERSUM ,PAS432	12,99	
06-02 (06-02)	BEA NR:1DQ802 06.02.15/15.46 Bart Smit Fil. 006 HILVE,PAS432	12,91	
06-02 (06-02)	BEA NR:74EK01 06.02.15/15.56 ZEEMAN textielse supers HIL,PAS432	12,78	
06-02 (06-02)	BEA NR:61K1YL 06.02.15/16.06 V&D Hilversum HILVERSUM ,PAS432	6,20	
06-02 (06-02)	BEA NR:66C903 06.02.15/19.30 AH To Go Hilversum HILVE,PAS421	5,40	
06-02 (06-02)	BEA NR:5WSM03 06.02.15/17.44 NS-Hilversum 203 HILVERS,PAS432	2,50	
05-02 (05-02)	BEA NR:5WSM03 06.02.15/17.43 NS-Hilversum 203 HILVERS,PAS432	7,20	
05-02 (05-02)	BEA NR:J613B5 05.02.15/12.53 Lebkov & sons ROTTERDAM ,PAS421	6,20	
05-02 (05-02)	BEA NR:66C902 05.02.15/20.17 AH To Go Hilversum HILVE,PAS421	0,54	
04-02 (04-02)	SEPA IDEAL IBAN: NL60INGB0685362043 BIC: INGBNL2A Naam: babyhuis casita/livera	113,70	



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Account (in EUR)		Account number	Date	No of pages	Page	Stnt no
PERSONAL ACCOUNT		59.15.09.555	27-02-2015	11	010	2
Bookdate (Value date)	Description	Amount debit	Amount credit			
04-02 (04-02)	Omschrijving: 100019778 00500018 01480462 Bestelling 100019778 Ba byhuis Casita Kenmerk: 04-02-2015 14:24 005000 1801480462	88,96				
04-02 (04-02)	SEPA IDEAL IBAN: NL90INGB0006080785 BIC: INGBNL2A Naam: Multisafepay Omschrijving: 41496389 005000180 1508114 Order #146943 Mamaloes B abysjop Kenmerk: 04-02-2015 14:56 005000 1801508114					
04-02 (04-02)	BEA NR:YT2RY4 04.02.15/20.35 3211 UT Kiosk sp 3/4 UTR,PAS421	6,00				
04-02 (04-02)	BEA NR:OTN910 04.02.15/13.00 4718 RTD Hema ROTTERDAM ,PAS421	2,00				
04-02 (04-02)	BEA NR:DXW737 04.02.15/20.40 AH to go 5865 Utrecht UTR,PAS421	1,50				
03-02 (03-02)	BEA NR:J613B5 03.02.15/12.31 Lebkov & sons ROTTERDAM ,PAS421	7,20				
03-02 (03-02)	BEA NR:66C902 03.02.15/21.49 AH To Go Hilversum HILVE,PAS421	6,00				
02-02 (02-02)	SEPA IDEAL IBAN: NL13INGB0650551141	43,50				

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Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	27-02-2015	11	011	2
Bookdate (Value date)	Description	Amount debit	Amount credit			
	BIC: INGBNL2A Naam: MyTrendyPhone B.V. Omschrijving: 1011508719 0050001 799403674 4884618 MyTrendyPhone Kenmerk: 02-02-2015 17:33 005000 1799403674					
02-02 (02-02)	BEA NR:BKC94V 02.02.15/19.32 AH to go 5825 Rotter ROT,PAS421	6,00				
01-02 (01-02)	BEA NR:OT7M58 01.02.15/16.57 499 Lidl Hilversum HILVE,PAS421	92,64				
01-02 (01-02)	BEA NR:66C904 01.02.15/18.24 AH To Go Hilversum HILVE,PAS421	6,00				
31-01 (31-01)	BEA NR:66C903 31.01.15/15.15 AH To Go Hilversum HILVE,PAS421	6,00				
31-01 (30-01)	Betreft pasnr 0591509555 421 Teruggave passaldo op 0591509555 Einde chipknip					
						0,70

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