



ABN-AMRO

Evert van der Beekstraat 1 53
1118 CL SCHIPHOL
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		
99,31 +/- CREDIT	1.106,46 +/- CREDIT		
Bookdate (Value date)	Description		
30-09 (30-09)	SEPA IDEAL IBAN: NL58INGB00000003050 BIC: INGBNL2A Naam: Zilveren Kruis Zorgverzekering N.V. Omschrijving: 8001500075981038 0 050004894533449 premie zorgverzekering Zilveren Kruis Zorgverzekering NV Kenmerk: 30-09-2020 12:31 005000 4894533449		
30-09 (30-09)	SEPA IDEAL IBAN: NL54INGB00000000503 BIC: INGBNL2A Naam: N.V. Nuon Klantenservice Omschrijving: 110023249009 00500		
		Date	No of pages
		30-09-2020	19
		Total amount debit	Page
		8.960,14	001
			Stmt no
			9
		Total amount credit	
		9.967,29	
		Amount debit	Amount credit
		858,30	
		253,00	



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PERSONAL ACCOUNT		Account number 59.15.09.555		Date 30-09-2020		No of pages 19		Page 002		Stmt no 9	
Bookdate (Value date)	Description	Amount debit		Amount credit							
30-09 (30-09)	04894759640 417504915261 NV Nuon Klantenservice Kenmerk: 30-09-2020 14:09 005000 4894759640										
30-09 (30-09)	SEPA overboeking IBAN: ES4500495740492995241566 BIC: BSCHESTM Naam: Samarkhanov Ildar omschrijving: Transfer to own ac count	200,00									
30-09 (30-09)	SEPA overboeking IBAN: ES4500495740492995241566 BIC: BSCHESTM Naam: Samarkhanov Ildar omschrijving: Transfer to own ac count	200,00									
30-09 (30-09)	SEPA overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA omschrijving: loan return (500 - 482 zilverkruis)	18,00									
30-09 (30-09)	SEPA overboeking IBAN: NL72ABNA0844997110 BIC: ABNANL2A Naam: INT CARD SERVICES omschrijving: overboeking van cr editcard. onze referentie 11679 3614.					2.205,00					



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		59.15.09.555		30-09-2020		19		003		9	
Bookdate (Value date)	Description	Kenmerk: Onze referentie		Amount debit		Amount credit					
30-09 (30-09)	SEPA Overboeking IBAN: NL30ABNA0842875409 BIC: ABNANL2A Naam: LV SAMARKHANOVA CJ omschrijving: loan	116793614						400,00			
30-09 (30-09)	SEPA Overboeking IBAN: NL30ABNA0842875409 BIC: ABNANL2A Naam: LV SAMARKHANOVA CJ omschrijving: loan							6,00			
29-09 (29-09)	SEPA Incasso algemeen doorlopend Incassant: NL13ZZZ332005960000 Naam: INT CARD SERVICES Machtiging: E053477590011001 omschrijving: Incasso sep 2020 b etrefende uw creditcard Ics-kl antnummer 53477590011 IBAN: NL23ABNA0818769483 Kenmerk: 03904CI001016234 voor: IZ SAMARKHANOV	2.249,10									
29-09 (29-09)	SEPA Incasso algemeen doorlopend Incassant: NL43ZZZ2271026310000 Naam: UNICEF NEDERLAND Machtiging: MD00000013675 omschrijving: Hartelijk dank voo r uw bijdrage aan UNICEF voor se p 2020	15,00									



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		59.15.09.555	30-09-2020	19	004	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
29-09 (29-09)	IBAN: NL74INGB0000007515 Kenmerk: INCC000135743-5637485197 SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ576935360000 Naam: CleanProfs BV Machtiging: CONTRACTNR: 1433007 Omschrijving: Containerreiniging Incasso oktober 2020 Cleanprofs klantenservice Tel: 088 066 61 89 IBAN: NL76INGB0006512590 Kenmerk: FNR:L200975497	11,20				
29-09 (29-09)	BEA NR:66C902 29.09.20/15.46 AH To Go Hilversum,PAS423 HILVERSUM	2,75				
29-09 (29-09)	BEA NR:5X0S56 29.09.20/17.18 0183 AMF Kiosk Hal,PAS423 AMERSFOORT	2,30				
28-09 (28-09)	SEPA Incasso algemeen doorlopend Incassant: NL39ZZZ302317620000 Naam: STICHTING DERDENGELDEN BUC KAROO Machtiging: OPM80F1AEBCA8B04C368 DCBFDA164E8FE2D Omschrijving: Inversive Media B. V.: Kamer.nl IBAN: NL28DEUT0265186439 Kenmerk: OC6329F3584E4B9FAC4E141 2763E810E	17,95				



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		59.15.09.555	30-09-2020	19	005	9
Bookdate (Value date)	Description	Amount credit				
28-09 (28-09)	SEPA overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA Omschrijving: Incliding insuranc e L. samarkhanova.	500,00				
27-09 (27-09)	BEA NR:LR763R 27.09.20/18.43 MH Shop 1,PAS423 HILVERSUM	8,00				
26-09 (26-09)	BEA NR:LR763R 26.09.20/21.12 MH Shop 1,PAS423 HILVERSUM	8,00				
25-09 (25-09)	BEA NR:LR763R 25.09.20/13.43 MH Shop 1,PAS423 HILVERSUM	8,00				
25-09 (25-09)	BEA NR:1P3C31 25.09.20/13.40 AH to go Hilsuim 5829,PAS423 HILVERSUM	2,10				
25-09 (25-09)	BEA NR:66C902 25.09.20/13.39 AH To Go Hilversum,PAS423 HILVERSUM	1,49				
24-09 (24-09)	SEPA IDEAL IBAN: NL34ABNA0243240058 BIC: ABNANL2A Naam: Infomedics B.V. Omschrijving: 49552373699 003000 5564146882 Invoice 2212696175207	48,50				



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		59.15.09.555	30-09-2020	19	006	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
24-09 (24-09)	1 Infomedics Kenmerk: 24-09-2020 17:45 003000 5564146882					
24-09 (24-09)	BEA NR:LR763R 24.09.20/13.02 MH shop 1,PAS423 HILVERSUM	8,00				
24-09 (24-09)	BEA NR:MZ2568 24.09.20/10.58 AH to go Hilsu 5829,PAS423 HILVERSUM	6,00				
24-09 (24-09)	BEA NR:MZ2568 24.09.20/18.42 AH to go Hilsu 5829,PAS423 HILVERSUM	3,75				
24-09 (24-09)	SEPA Overboeking IBAN: NL30ABNA0842875409 BIC: ABNANL2A Naam: LV SAMARKHANOVA CJ Omschrijving: INFOMEDICS 2212 69 61 7520 71		48,50			
23-09 (23-09)	EM23090034238861 PAID EUR 1.100,00 40817810555865501270 ILDAR SAMARKHANOVA TRANSFER TO OWN BANK ACCOUNT NAVRAAGRUBR: EM23090034238861	1.100,00				
23-09 (23-09)	SEPA IDEAL IBAN: NL46RAB00306722054 BIC: RABONL2U	20,00				



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		59.15.09.555	30-09-2020	19	007	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
23-09 (23-09)	Naam: Vesta Payment Solutions omschrijving: 31ANE9V2IGN 002000 4258398688 EUR20 - Vodafone opwa arden kenmerk: 23-09-2020 11:57 002000 4258398688					
23-09 (23-09)	CHARGES EM2309003423886I URG.COSTS EUR 9,00 TRANSFER CHARGES EUR 9,00 OUR REF: EM2309003423886I	18,00				
23-09 (23-09)	BEA NR:LR763R 23.09.20/13.49 MH Shop 1,PAS423 HILVERSUM	8,00				
23-09 (23-09)	BEA NR:66C902 23.09.20/13.09 AH To Go Hilversum,PAS423 HILVERSUM	6,75				
23-09 (23-09)	BEA NR:MZ2568 23.09.20/20.04 AH to go Hilsuim 5829,PAS423 HILVERSUM	3,75				
23-09 (23-09)	SEPA Overboeking IBAN: NLO7ABNA0843322896 BIC: ABNANL2A Naam: ANASTIA SAMARKHANOVA		100,00			
22-09 (22-09)	SEPA Periodieke overb. IBAN: NL30ABNA0842875409 BIC: ABNANL2A Naam: LV SAMARKHANOVA CJ	500,00				



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		59.15.09.555	30-09-2020	19	008	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
22-09 (22-09)	omschrijving: Monthly contributi on in general family expenses SEPA Periodieke overb. IBAN: NL30ABNA0842875409 BIC: ABNANL2A Naam: LV SAMARKHANOVA CJ omschrijving: Bink for Anastasi a		435,00			
22-09 (22-09)	SEPA Periodieke overb. IBAN: NL86ABNA0538171405 BIC: ABNANL2A Naam: VALERIJA omschrijving: small and free hel p to my daughter		100,00			
22-09 (22-09)	SEPA Periodieke overb. IBAN: NL07ABNA0843322896 BIC: ABNANL2A Naam: ANASTIJA SAMARKHANOVA omschrijving: small and free hel p to my daughter		100,00			
22-09 (22-09)	SEPA Incasso algemeen doorlopend incassant: GB96NFXSDDCHAS00000004 1302392 Naam: NETFLIX INTERNATIONAL B.V. Machtiging: DD-86489316601307598 6-7824-200830 omschrijving: Netflix Monthly su bscription IBAN: LU810670006550194759		10,99			



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		59.15.09.555	30-09-2020	19	009	9
Boekdate (Value date)	Description	Amount debit	Amount credit			
21-09 (21-09)	Kenmerk: 41303449809 BEA NR:LR763R 21.09.20/11.21 MH shop 1,PAS423 HILVERSUM	8,00				
21-09 (21-09)	ABN AMRO Bank N.V. EasyPayExtra debit card 3,40 0,60	4,00				
21-09 (21-09)	BEA NR:66C902 21.09.20/15.04 AH To go Hilversum,PAS423 HILVERSUM	3,75				
19-09 (19-09)	BEA NR:610VSD 19.09.20/10.37 P. Bond & zn,PAS423 VOLENDAM	15,00				
19-09 (19-09)	BEA NR:CT677032 19.09.20/10.40 CCV slagerij Janmaat,PAS423 HILVERSUM	7,00				
19-09 (19-09)	BEA NR:RCOLK9 19.09.20/10.48 Pronk Juweel B.V.,PAS423 WEESP	4,95				
19-09 (19-09)	BEA NR:CT495710 19.09.20/10.51 CCV PETER EN WIJNA DE,PAS423 BUNSCHOTEN SP	3,25				
18-09 (18-09)	SEPA overboeking IBAN: ES4500495740492995241566 BIC: BSCHESMM	300,00				



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		59.15.09.555	30-09-2020	19	010	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
18-09 (18-09)	Naam: samarkhanov Ildar omschrijving: Transfer to own account					
18-09 (18-09)	BEA NR:LR763R 18.09.20/19.51 MH Shop 1,PAS423 HILVERSUM	9,35				
18-09 (18-09)	BEA NR:4KXC0H 18.09.20/11.53 Kiosk HVS 9338,PAS423 HILVERSUM	2,70				
18-09 (18-09)	BEA NR:89QT9L 18.09.20/13.55 AH to go 5825 Rdam,PAS423 ROTTERDAM	2,10				
18-09 (18-09)	SEPA Overboeking IBAN: GB67CITI18500819123237 BIC: CITIGB2L Naam: Visa Europe Limited omschrijving: SALA- BELL IDENTIFICATION B.V Kenmerk: AUTHPI294461			4.422,79		
17-09 (17-09)	BEA NR:44TTJ2 17.09.20/13.18 MOSKVA VOF,PAS423 HILVERSUM	14,00				
17-09 (17-09)	BEA NR:LR763R 17.09.20/15.19 MH Shop 1,PAS423 HILVERSUM	8,00				
17-09 (17-09)	BEA NR:4KXC0H 17.09.20/09.58	3,99				

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PERSONAL ACCOUNT		Account number 59.15.09.555	Date 30-09-2020	No of pages 19	Page 011	Stmnt no 9
Bookdate (Value date)	Description	Amount debit	Amount credit			
17-09 (17-09)	Kiosk HVS 9338,PAS423 HILVERSUM		2,10			
17-09 (17-09)	BEA NR:89QT9L 17.09.20/11.55 AH to go 5825 Rdam,PAS423 ROTTERDAM		2,10			
17-09 (17-09)	BEA NR:PRW99B 17.09.20/10.53 AH to go 5873 Utrecht,PAS423 UTRECHT		2,00			
17-09 (17-09)	BEA NR:3ZVK10 17.09.20/10.07 Perfon Peet,PAS423 HOLLANDSCHE R		1,70			
17-09 (17-09)	BEA NR:4R1PSX 17.09.20/11.40 7561 Bruna Rotterdam,PAS423 ROTTERDAM		9,75			
16-09 (16-09)	BEA NR:LR763R 16.09.20/16.17 MH Shop 1,PAS423 HILVERSUM		1,70			
16-09 (16-09)	BEA NR:LR763R 16.09.20/12.13 MH Shop 1,PAS423 HILVERSUM		21,82			
15-09 (15-09)	SEPA Overboeking IBAN: ES8790000001200270002107 BIC: ESPBESMM Naam: 2020RSC94930137GG-AEAT Omschrijving: KLUR783BMDK6JSRH					



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		59.15.09.555	30-09-2020	19	012	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
15-09 (15-09)	SEPA Overboeking IBAN: ES8790000001200270002107 BIC: ESPBESMM Naam: 2020RSC94930138LG-AEAT Omschrijving: YPDTY46ZZZ736M3ZD	15,62				
15-09 (15-09)	SEPA Overboeking IBAN: ES8790000001200270002107 BIC: ESPBESMM Naam: 2020RSC94930143GG-AEAT Omschrijving: UK8U375JH2H38MHQ	8,80				
15-09 (15-09)	BEA NR:44TTJ2 15.09.20/17.34 MOSKVA VOF,PAS423 HILVERSUM	6,00				
15-09 (15-09)	BEA NR:LR763R 15.09.20/21.05 MH Shop 1,PAS423 HILVERSUM	3,30				
15-09 (15-09)	BEA NR:LR763R 15.09.20/19.52 MH Shop 1,PAS423 HILVERSUM	1,70				
15-09 (15-09)	BEA NR:LR763R 15.09.20/19.00 MH Shop 1,PAS423 HILVERSUM	1,70				
15-09 (15-09)	SEPA Overboeking IBAN: NL36INGB0003445588 BIC: INGBNL2A Naam: BELASTINGDIENST Omschrijving: MAAND SEP. NR. 289		80,00			



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		59.15.09.555	30-09-2020	19	013	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
14-09 (14-09)	436187H0001 IB/PVV 2020 (SAMARKH ANOV) Kenmerk: GVSXX20200910053024874 SEPA Incasso algemeen doorlopend Incassant: NL68Z22242463190000 Naam: Greenwheels Machtiging: 31349109555 Omschrijving: 313491/93481127 31 3491/93481127 XX313491/93481127X X 313491-93481127 1221HX HILVERS UM IBAN: NL76RAB00159023882 Kenmerk: 313491C93481127.14359.3 8166363	10,00				
14-09 (14-09)	BEA NR:4KXC0H 14.09.20/09.27 Kiosk HVS 9338,PAS423 HILVERSUM	3,99				
14-09 (14-09)	BEA NR:9HD6J7 14.09.20/09.57 Kiosk UT 3228,PAS423 UTRECHT	2,35				
13-09 (13-09)	BEA NR:00P0GS 13.09.20/16.52 Lidl 499 Hilversum,PAS423 HILVERSUM	16,28				
13-09 (13-09)	BEA NR:66C901 13.09.20/11.14 AH To Go Hilversum,PAS423 HILVERSUM	8,00				
13-09 (13-09)	BEA NR:66C902 13.09.20/15.15	2,75				



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		59.15.09.555	30-09-2020	19	014	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
13-09 (13-09)	AH To go Hilversum,PAS423 HILVERSUM BEA NR:1P3C31 13.09.20/20.26 AH to go Hilsu 5829,PAS423 HILVERSUM	2,10				
13-09 (13-09)	BEA NR:1P3C31 13.09.20/11.14 AH to go Hilsu 5829,PAS423 HILVERSUM	2,10				
12-09 (12-09)	BEA NR:LR763R 12.09.20/20.46 MH Shop 1,PAS423 HILVERSUM	3,30				
12-09 (12-09)	BEA NR:1P3C31 12.09.20/14.06 AH to go Hilsu 5829,PAS423 HILVERSUM	2,10				
11-09 (11-09)	BEA NR:LR763R 11.09.20/13.17 MH Shop 1,PAS423 HILVERSUM	8,00				
11-09 (11-09)	BEA NR:LR763R 11.09.20/09.51 MH Shop 1,PAS423 HILVERSUM	1,70				
10-09 (10-09)	BEA NR:4R1PSX 10.09.20/14.43 7561 Bruna Rotterdam,PAS423 ROTTERDAM	8,00				
10-09 (10-09)	BEA NR:OC7MTR 10.09.20/13.32 Hema EV2157 R'DAM CS,PAS423	3,00				

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PERSONAL ACCOUNT		Account number	Date			
		59.15.09.555	30-09-2020	No of pages	Page	Stmnt no
				19	015	9
Bookdate (Value date)	Description	Amount debit		Amount credit		
10-09 (10-09)	ROTTERDAM BEA NR:66C902 10.09.20/19.15 AH to go Hilversum,PAS423 HILVERSUM	2,75				
10-09 (10-09)	BEA NR:Z917CJ 10.09.20/11.10 AH to go 5873 Utrecht,PAS423 UTRECHT	2,10				
10-09 (10-09)	BEA NR:1P3C31 10.09.20/07.01 AH to go Hilsuim 5829,PAS423 HILVERSUM	2,10				
10-09 (10-09)	BEA NR:TNSPTQ 10.09.20/15.45 Ksk 3211 2.0 Sp1-4 UT,PAS423 UTRECHT	1,95				
10-09 (10-09)	BEA NR:LR763R 10.09.20/20.18 MH Shop 1,PAS423 HILVERSUM	1,70				
10-09 (10-09)	BEA NR:LR763R 10.09.20/19.13 MH Shop 1,PAS423 HILVERSUM	1,70				
09-09 (09-09)	BEA NR:9MT714 09.09.20/15.30 7563 AKO Utrecht,PAS423 UTRECHT	8,00				
09-09 (09-09)	BEA NR:9HD6J7 09.09.20/10.11 Kiosk UT 3228,PAS423 UTRECHT	2,50				



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		59.15.09.555	30-09-2020	19	016	9
Bookdate (Value date)	Description	Amount debit				
09-09 (09-09)	BEA NR:1P3C31 09.09.20/09.28 AH to go Hilsu 5829,PAS423 HILVERSUM	2,10				
08-09 (08-09)	BEA NR:LR763R 08.09.20/11.26 MH Shop 1,PAS423 HILVERSUM	8,00				
08-09 (08-09)	BEA NR:LR763R 08.09.20/18.15 MH Shop 1,PAS423 HILVERSUM	1,50				
07-09 (07-09)	SEPA Overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA Omschrijving: Parcel delivery to office	25,00				
06-09 (06-09)	BEA NR:00P0GS 06.09.20/11.24 Lidl 499 Hilversum,PAS423 HILVERSUM	57,26				
06-09 (06-09)	BEA NR:66C901 06.09.20/21.26 AH To Go Hilversum,PAS423 HILVERSUM	8,00				
06-09 (06-09)	BEA NR:LR763R 06.09.20/13.43 MH Shop 1,PAS423 HILVERSUM	1,70				
05-09 (05-09)	BEA NR:44TTJ2 05.09.20/10.56 MOSKVA VOF,PAS423	12,00				

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		59.15.09.555	30-09-2020	19	017	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
05-09 (05-09)	HILVERSUM BEA NR:LR763R 05.09.20/20.01 MH Shop 1,PAS423 HILVERSUM	1,70				
05-09 (05-09)	SEPA IDEAL IBAN: NL04ADYB2017400157 BIC: ADYBNL2A Naam: Marktplaats Omschrijving: 1545993171583161JF D4 0180024994668588 1540168626 Kenmerk: 05-09-2020 16:46 018002 4994668588	1,20				
05-09 (05-09)	SEPA IDEAL IBAN: NL04ADYB2017400157 BIC: ADYBNL2A Naam: Marktplaats Omschrijving: 1635993163419037JF D4 0180024995321341 1540158317 Kenmerk: 05-09-2020 16:32 018002 4995321341	1,20				
05-09 (05-09)	SEPA IDEAL IBAN: NL04ADYB2017400157 BIC: ADYBNL2A Naam: Marktplaats Omschrijving: 1545993155834259JF D4 0180024994667265 1540148439 Kenmerk: 05-09-2020 16:19 018002 4994667265	1,20				



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		59.15.09.555	30-09-2020	19	018	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
04-09 (04-09)	BEA NR:LR763R 04.09.20/20.43 MH Shop 1,PAS423 HILVERSUM	8,00				
03-09 (03-09)	BEA NR:66C901 03.09.20/13.10 AH To Go Hilversum,PAS423 HILVERSUM	8,00				
02-09 (02-09)	BEA NR:GV5307 02.09.20/19.20 DIRK VDBROEK FIL3335,PAS423 HILVERSUM	27,94				
01-09 (01-09)	SEPA Incasso algemeen doorlopend Incassant: NL98222343342590000 Naam: ABN AMRO BANK NV Machtiging: ST11107003307570001 omschrijving: Termijnbetaling hy potheek PERIODE 08-2020 IBAN: NL33ABNA0432408118 Kenmerk: 000002550221280131NL043 8 Voor: IZ SAMARKHANOV	1.090,57				
01-09 (01-09)	BEA NR:42QSV0 01.09.20/12.51 Gem H'sum Publ Balie,PAS423 HILVERSUM	901,00				
01-09 (01-09)	SEPA Incasso algemeen doorlopend Incassant: NL47222524034240000 Naam: Nationale-Nederlanden Machtiging: 22031307-0591509555 omschrijving: Polissnr.: 22031307 01.09.2020 - 01.10.2020	14,79				



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		59.15.09.555	30-09-2020	19	019	9
Bookdate (Value date)	Description	Amount debit	Amount credit			
01-09 (01-09)	IBAN: NL57INGB0006296331 Kenmerk: 599010395385					
01-09 (01-09)	BEA NR:89QT9L 01.09.20/17.03 AH to go 5825 Rdam,PAS423 ROTTERDAM	2,10				
01-09 (01-09)	BEA NR:DXC5ZJ 01.09.20/13.24 AH to go 5865 Utrecht,PAS423 UTRECHT	2,10				
01-09 (01-09)	SEPA Overboeking IBAN: NL72ABNA0844997110 BIC: ABNANL2A Naam: INT CARD SERVICES omschrijving: Overboeking van cr editcard. Onze referentie 11624 4546. Kenmerk: Onze referentie 116244 546		2.205,00			

