



Gulden Winckelplantsoen 23
1055 EK AMSTERDAM
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Mr. I.Z. Samarkhanov
Radarweg 29
1043 NX AMSTERDAM

Account (in EUR)		BIC				
PERSONAL ACCOUNT		ABNANL2A				
Account number		IBAN	Date	No of pages	Page	Stmt no
59.15.09.555		NL33ABNA0591509555	31-07-2012	3	001	3
Previous balance		New balance	Total amount debit		Total amount credit	
18.934,25 +/-CREDIT		19.555,23 +/-CREDIT	7.845,70		8.466,68	
Bookdate (Value date)	Description	Amount debit		Amount credit		
30-07 (30-07)	55.51.30.738 LOCALHOMENL BV First instalment Prof. De Jongstraat 23	2.517,74				
30-07 (30-07)	BEA NR:H6K731 30.07.12/16.41 GVB sloterdijk AMSTERDAM,PAS421	50,00				
29-07 (29-07)	59.15.12.475 IZ SAMARKHANOV	1.000,00				
26-07 (26-07)	CHIP NR:01110460 26.07.12/15.16 Oplaadpunt Chipknip,PAS421	100,00				
25-07 (25-07)	55.51.30.738 LOCALHOMENL BV coverage of the initial administrative cost	250,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2012	3	002	3
Bookdate (Value date)	Description	Amount debit	Amount credit			
25-07 (25-07)	BEA NR:1HR302 25.07.12/11.39 AH Station A'dam AMSTERD,PAS421	2,75				
21-07 (21-07)	75.99.12.238 Vesta Payment Solutions Limited iDEAL betaling: 10V5AYJA31 1120000111553690 21-07-12 12:01 EUR50 - 12 maanden geldig	50,00				
20-07 (20-07)	GEA NR:S1E403 20.07.12/11.08 GEDEMPTE GRACHT 96 ZAAND,PAS421	3.000,00				
20-07 (20-07)	62.30.60.442 ELSEVIER AFDBETALINGEN JULI 2012			8.466,68		
18-07 (18-07)	BEA NR:H6K731 18.07.12/21.05 GVB sloterdijk AMSTERDAM,PAS421	50,00				
17-07 (30-06)	MAANDBIJDRAGE ABNAMRO Prive pakket 2,75	2,75				
14-07 (14-07)	GEA NR:S1M284 14.07.12/11.13 AH LOBELIUSSTR ZAANDAM,PAS421	500,00				
14-07 (12-07)	CHIP NR:01110446 12.07.12/12.55 OPLAADPUNT>CHIPKNIP,PAS421	100,00				
14-07 (11-07)	BEA NR:H6K731 11.07.12/09.36 GVB sloterdijk,PAS421	50,00				
14-07 (11-07)	BEA NR:H6K731 11.07.12/09.29 GVB sloterdijk,PAS421	50,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2012	3	003	3
Bookdate (Value date)	Description	Amount debit		Amount credit		
12-07 (11-07)	BEA NR:ZXQ64G 11.07.12/13.11 Albron Nederland BV DE M,PAS421	2,46				
10-07 (10-07)	35.99.86.641 Woonhuis Holland O/G B.V Het inschrijfgeld bed WS-11368	20,00				
05-07 (05-07)	BEA NR:802W43 05.07.12/11.21 GVB Centraal Station AMS,PAS421	50,00				
01-07 (01-07)	BEA NR:H6K731 01.07.12/11.39 GVB sloterdijk AMSTERDAM,PAS421	50,00				