



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

Account (in EUR)		BIC				
PERSONAL ACCOUNT		ABNANL2A				
Account number		IBAN	Date	Aantal bladen	Page	Stmt no
59.15.09.555		NL33ABNA0591509555	31-01-2013	10	001	1
Previous balance		New balance	Total amount debit	Total amount credit		
14.937,93 +/CREDIT		15.096,17 +/CREDIT	3.747,57	3.905,81		
Bookdate (Value date)	Description	Amount debit	Amount credit			
31-01 (31-01)	CHIP NR:01110460 31.01.13/16.37 Oplaadpunt Chipknip,PAS421	300,00				
31-01 (31-01)	BEA NR:10qK27 31.01.13/14.58 V&D Hilversum HILVERSUM ,PAS431	8,90				
31-01 (31-01)	BEA NR:TT577D 31.01.13/11.55 7149 AKO H'sum NS HILVER,PAS421	8,05				
31-01 (31-01)	BEA NR:1HR302 31.01.13/17.17 AH Station A'dam AMSTERD,PAS421	2,41				
30-01 (30-01)	BEA NR:4POF1K 30.01.13/12.57 H & M 133 HILVERSUM HILV,PAS431	19,95				
30-01 (30-01)	BEA NR:3VJX1X 30.01.13/13.09	10,95				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	002	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	V&D Hilversum HILVERSUM ,PAS431					
30-01 (30-01)	BEA NR:GV5309 30.01.13/13.48 D v/d Broek FIL3335 HILV,PAS431	9,70				
29-01 (29-01)	GIRO 467598 KPN - GLASVEZELDIENSTEN BETALINGSKENM. 901981037726011 9019810377 BETREFT FACTUUR D.D. 26-01-2013 INCL. 16,25 BTW	93,64				
29-01 (29-01)	BEA NR:CF2202 29.01.13/09.18 ALBERT HEIJN 1066 HILVER,PAS431	19,06				
26-01 (26-01)	SEPA iDEAL IBAN: NL54INGB00000000503 BIC: INGBNL2A Naam: NV Nuon Customer Care Cent er Omschrijving: 82110015039422 005 0001195296756 Betalingskenmerk: 82110015039422 Kenmerk: 26-01-2013 21:23 005000 1195296756	170,00				
26-01 (26-01)	BEA NR:G29Wc4 26.01.13/13.04 499 Lidl Hilversum HILVE,PAS421	51,49				
26-01 (26-01)	BEA NR:221NVR 26.01.13/13.42 499 Lidl Hilversum HILVE,PAS421	33,50				
26-01 (26-01)	BEA NR:CF2205 26.01.13/12.59	29,04				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	003	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	ALBERT HEIJN 1066 HILVER,PAS431					
26-01 (26-01)	BEA NR:71D9R3 26.01.13/15.18 9393 HVS Starbucks HILVE,PAS421	3,65				
25-01 (25-01)	BEA NR:4JK601 25.01.13/15.34 Witbaard Hilversum HILVE,PAS431	47,90				
25-01 (25-01)	GEA NR:S10266 25.01.13/21.02 ORLYPLEIN 107 AMSTERDAM ,PAS421	20,00				
25-01 (25-01)	BEA NR:CF2202 25.01.13/09.07 ALBERT HEIJN 1066 HILVER,PAS431	14,34				
24-01 (24-01)	BEA NR:1GP7B0 24.01.13/16.03 RoturierHilversum BV HIL,PAS431	5,40				
23-01 (23-01)	BEA NR:CF2202 23.01.13/09.05 ALBERT HEIJN 1066 HILVER,PAS431	22,07				
22-01 (22-01)	GIRO 9391377 Ruscreatief English Language Courses Valeriia Samarkhanova	280,00				
22-01 (22-01)	62.30.60.442 ELSEVIER AFDBETALINGEN JANUARI 2013			3.673,10		
21-01 (21-01)	BEA NR:TL4HP4 21.01.13/14.30 499 Lidl Hilversum HILVE,PAS431	14,83				
21-01 (31-12)	MAANDBIJDRAGE ABNAMRO Prive pakket	3,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	004	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	Betaalpas 0,67					
20-01 (20-01)	880.06.58.423 Mevr. C.G. Hartman February installment for a house rent	1.100,00				
20-01 (20-01)	GEA NR:S10266 20.01.13/12.53 ORLYPLEIN 107 AMSTERDAM ,PAS421	20,00				
19-01 (19-01)	BEA NR:CF2208 19.01.13/13.45 ALBERT HEIJN 1066 HILVER,PAS431	53,96				
19-01 (19-01)	BEA NR:1HR304 19.01.13/11.56 AH Station A'dam AMSTERD,PAS421	8,49				
18-01 (18-01)	BEA NR:MZH3K4 18.01.13/11.49 9337 HVS Kiosk 3/4 HILVE,PAS421	2,20				
17-01 (17-01)	BEA NR:Z86YXN 17.01.13/15.19 Pakhuis Zuid HILVERSUM,PAS431	59,95				
17-01 (17-01)	BEA NR:M161N6 17.01.13/20.15 take a wok HILVERSUM,PAS421	45,00				
17-01 (17-01)	BEA NR:29ER01 17.01.13/17.17 Bakkerij Kromhout HILVER,PAS431	7,85				
17-01 (17-01)	BEA NR:9C4QG0 17.01.13/15.26 B en Brood HILVERSUM,PAS431	7,80				
16-01 (16-01)	BEA NR:4ZBR01 16.01.13/10.41 NS-Hilversum-22 HILVERSU,PAS431	40,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	005	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
16-01 (16-01)	BEA NR:221NVR 16.01.13/11.16 499 Lidl Hilversum HILVE,PAS431	14,58				
16-01 (16-01)	BEA NR:M161N6 16.01.13/14.49 take a wok HILVERSUM,PAS431	12,00				
16-01 (16-01)	BEA NR:2BBS04 16.01.13/10.42 NS-Hilversum 104 HILVERS,PAS431	2,50				
15-01 (15-01)	BEA NR:CF2206 15.01.13/15.52 ALBERT HEIJN 1066 HILVER,PAS431	22,10				
15-01 (15-01)	GEA NR:S1I485 15.01.13/19.44 DAM 2 AMSTERDAM,PAS421	20,00				
15-01 (15-01)	BEA NR:CF2206 15.01.13/15.54 ALBERT HEIJN 1066 HILVER,PAS431	4,22				
14-01 (14-01)	GEA NR:S10266 14.01.13/19.02 ORLYPLEIN 107 AMSTERDAM ,PAS421	20,00				
13-01 (13-01)	BEA NR:J380XG 13.01.13/21.09 8908 ASS Julias AMSTERDA,PAS421	6,25				
13-01 (13-01)	BEA NR:7W61F5 13.01.13/12.50 8903 ASS kiosk Hal AMSTE,PAS421	3,50				
13-01 (13-01)	BEA NR:MZH3K4 13.01.13/12.05 9337 HVS Kiosk 3/4 HILVE,PAS421	2,20				
12-01 (12-01)	BEA NR:CF2208 12.01.13/12.41 ALBERT HEIJN 1066 HILVER,PAS431	31,94				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	006	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
12-01 (12-01)	BEA NR:71D9R3 12.01.13/17.15 9393 HVS Starbucks HILVE,PAS431	11,30				
11-01 (11-01)	GEA NR:001554 11.01.13/19.39 ING AMSTERDAM,PAS421	20,00				
10-01 (10-01)	BEA NR:SY1701 10.01.13/16.34 ETOS 7343 HILVERSUM,PAS431	36,08				
10-01 (10-01)	BEA NR:35QSP1 10.01.13/09.45 499 Lidl Hilversum HILVE,PAS431	27,43				
10-01 (10-01)	BEA NR:3VJX1X 10.01.13/15.08 V&D Hilversum HILVERSUM ,PAS431	9,60				
08-01 (08-01)	CHIP NR:01110460 08.01.13/16.02 Oplaadpunt Chipknip,PAS421	100,00				
08-01 (08-01)	GIRO 398053 KPN - INTERNET BETALINGSKENM. 004424609228719 44246092 BETREFT FACTUUR D.D. 03-01-2013 INCL. 9,18 BTW	52,87				
08-01 (08-01)	BEA NR:CT355087 08.01.13/10.40 CCV*SEAL & GO SCHIPHOL L,PAS421	26,98				
08-01 (08-01)	BEA NR:2BBS05 08.01.13/09.25 NS-Hilversum 105 HILVERS,PAS421	6,50				
08-01 (08-01)	BEA NR:2BBS05 08.01.13/09.22 NS-Hilversum 105 HILVERS,PAS421	3,20				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	007	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
07-01 (07-01)	BEA NR:MC9902 07.01.13/17.14 HEMA EV014 HILVERSUM HIL,PAS431	28,50				
07-01 (07-01)	BEA NR:2N6F1D 07.01.13/17.02 V&D Hilversum HILVERSUM ,PAS431	25,95				
07-01 (07-01)	BEA NR:1P81R3 07.01.13/15.29 V&D Hilversum HILVERSUM ,PAS431	22,45				
07-01 (07-01)	BEA NR:1P81R3 07.01.13/15.43 V&D Hilversum HILVERSUM ,PAS431	7,60				
06-01 (06-01)	BEA NR:AT8301 06.01.13/20.21 vof Lucius. AMSTERDAM,PAS421	180,00				
06-01 (06-01)	BEA 06.01.13/13.57 RIJKSMUSEUM AMSTERDAM,PAS421	28,00				
06-01 (06-01)	BEA 06.01.13/17.17 STICHT REMBRANDTHUIS AMS,PAS421	25,00				
06-01 (06-01)	BEA NR:20WK01 06.01.13/16.15 Rijksmuseum A'dam AMSTER,PAS421	23,25				
06-01 (06-01)	75.99.12.238 Vesta Payment Solutions Limited iDEAL betaling: 10V5AZ8EUY 1120000141721251 06-01-13 13:21 EUR20 - Vodafone opwaarderen	20,00				
06-01 (06-01)	BEA NR:WYX8M6 06.01.13/20.33 Hemp Museum AMSTERDAM,PAS421	18,00				



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PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	008	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
06-01 (06-01)	BEA NR:20WK03 06.01.13/13.58 Rijksmuseum A'dam AMSTER,PAS421	10,00				
06-01 (06-01)	BEA NR:5WSM03 06.01.13/12.56 NS-Hilversum 203 HILVERS,PAS421	6,40				
06-01 (06-01)	BEA NR:TW8GF5 06.01.13/12.58 9337 HVS Kiosk 3/4 HILVE,PAS421	2,20				
05-01 (05-01)	GIRO 869000 Vitens N.V. iDEAL betaling: 4413574082459080 0050001177115286 05-01-13 18:51 9000400002501136	45,29				
05-01 (05-01)	BEA NR:CF2203 05.01.13/18.03 ALBERT HEIJN 1066 HILVER,PAS431	41,47				
05-01 (05-01)	BEA NR:CF2205 05.01.13/18.11 ALBERT HEIJN 1066 HILVER,PAS431	0,74				
04-01 (04-01)	BEA NR:35QSP1 04.01.13/17.10 499 Lidl Hilversum HILVE,PAS431	28,22				
03-01 (03-01)	BEA NR:00YV03 03.01.13/16.01 Mdme. Tussauds A'dam AMS,PAS431	57,00				
03-01 (03-01)	BEA NR:3ZX91F 03.01.13/12.34 Hermitage Amsterdam AMST,PAS431	35,00				
03-01 (03-01)	BEA NR:WP308N 03.01.13/17.40 Albert Heijn 5614 AMSTER,PAS431	11,25				
03-01 (03-01)	BEA NR:1ZL409 03.01.13/17.56	10,80				



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PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	009	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	NS-A'dam CS 112 AMSTERDA,PAS431					
03-01 (03-01)	BEA NR:3Y2X1L 03.01.13/12.36 Hermitage Amsterdam AMST,PAS431	5,00				
03-01 (03-01)	BEA NR:2BBS05 03.01.13/11.04 NS-Hilversum 105 HILVERS,PAS431	2,50				
03-01 (03-01)	BEA NR:MZH3K4 03.01.13/10.07 9337 HVS Kiosk 3/4 HILVE,PAS421	2,20				
03-01 (03-01)	GIRO 4501849 SVB UTRECHT AKW SOCIALE VERZEKERINGSBANK UTRECHT KINDERBIJSLAG 4E KWARTAAL 2012 UW KLANTNR. 2894.36.187 WWW.SVB. NL			232,71		
02-01 (02-01)	BEA NR:KR8604 02.01.13/15.01 Haags Gemeentemuseum 'S-,PAS431	29,00				
02-01 (02-01)	BEA NR:2F6602 02.01.13/17.23 NS Den Haag C22 'S-GRAVE,PAS431	15,00				
02-01 (02-01)	BEA NR:813QCQ 02.01.13/13.56 Haags Hist.Museum 'S-GRA,PAS431	12,50				
02-01 (02-01)	BEA NR:242QB1 02.01.13/17.28 9837 Hema Caravan AMERSF,PAS431	11,00				
02-01 (02-01)	BEA NR:1TMJ01 02.01.13/17.40 Bloemenhal CS DH 'S-GRAV,PAS431	9,95				
02-01 (02-01)	BEA NR:J380XG 02.01.13/22.05	6,25				

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PERSONAL ACCOUNT		59.15.09.555	31-01-2013	10	010	1
Bookdate (Value date)	Description	Amount debit		Amount credit		
01-01 (01-01)	8908 ASS Julias AMSTERDA,PAS421 BEA NR:CT193365 01.01.13/16.41 CCV*LE JOURNAL HILVERSUM,PAS421	80,00				