



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	No of pages	Page	Stmnt no
59.15.09.555		NL33ABNA0591509555	28-11-2014	8	001	11
Previous balance		New balance		Total amount debit		Total amount credit
1.333,22 +/CREDIT		3.085,98 +/CREDIT		2.294,98		4.047,74
Bookdate (Value date)	Description	Amount debit		Amount credit		
27-11 (27-11)	BEA NR:G29WC4 27.11.14/19.17 499 Lidl Hilversum HILVE,PAS432	58,51				
27-11 (27-11)	SEPA Incasso algemeen doorlopend Incassant: NL85ZZZ140522640000 Naam: Vodafone Libertel BV. Machtiging: 33417507M Omschrijving: November factuur N r 000303142190 zie my.vodafone.nl IBAN: NL83DEUT0265121817 Kenmerk: 33417507M497669	40,00				
26-11 (26-11)	SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ576935360000 Naam: CLEANPROFS B V	10,25				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	28-11-2014	8	002	11
Bookdate (Value date)	Description	Amount debit	Amount credit			
	Machtiging: CONTRACTNR: 1433007 Omschrijving: Containerreiniging incasso december 2014 t/m janua ri 2015 cleanProfs Klantensevice Tel: 088-0666189 IBAN: NL73ABNA0487810694 Kenmerk: FNR:L141193603 Voor: IZ SAMARKHANOV					
25-11 (25-11)	ABN AMRO Bank N.V. Prive pakket Bet.alert.E-m Debit card	3,10 0,05 0,70	3,85			
24-11 (24-11)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91524187 31 3491/91524187 XX313491/91524187X X 313491-91524187 1221HX HILVERS UM IBAN: NL76RAB00159023882 Kenmerk: 313491c91524187.8293.21 261941		42,13			
24-11 (24-11)	BEA NR:QW7101 24.11.14/13.35 Etos SMK B.V. HILVERSUM ,PAS432		13,36			
24-11 (24-11)	BEA NR:LT2Q7X 24.11.14/14.45 Doppio Espresso HILVERSU,PAS432		9,10			
22-11 (22-11)	BEA NR:TL4HP4 22.11.14/16.57		82,26			



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	28-11-2014	8	003	11
Bookdate (Value date)	Description	Amount debit	Amount credit			
	499 Lidl Hilversum HILVE,PAS432					
21-11 (21-11)	SEPA Overboeking IBAN: NL50SNSB8800658423 BIC: SNSBNL2A Naam: Mevr. C.G. Hartman Omschrijving: December installme nt for a house rent	1.100,00				
21-11 (21-11)	SEPA iDEAL IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: NV Nuon Customer Care Cent er Omschrijving: 92110017007226 005 0001724661893 Betalingskenmerk: 92110017007226 Kenmerk: 21-11-2014 13:03 005000 1724661893	169,16				
21-11 (21-11)	SEPA Overboeking IBAN: NL09RAB00396319777 BIC: RABONL2U Naam: BELL IDENTIFICATION B.V. Omschrijving: 150/10059253 51911 1145 XXGP301272XXsamarkhanov:Sta ndaard bankrekening:Y2014:11 122 1 HX Hilversum Kenmerk: 150P10059253.1011.30127 2		4.047,74			
20-11 (20-11)	BEA NR:4BS204 20.11.14/19.27 ALBERT HEIJN 1312 HILVER,PAS432	61,96				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	28-11-2014	8	004	11
Bookdate (Value date)	Description	Amount debit	Amount credit			
17-11 (17-11)	GEA NR:00009180 17.11.14/09.41 Holland Hilversum,PAS421	50,00				
17-11 (17-11)	BEA NR:43MV71 17.11.14/17.21 C1000 van de Bunt LOOSDR,PAS432	34,62				
17-11 (17-11)	BEA NR:F3N939 17.11.14/10.09 AH to go 5865 Utrech UTR,PAS421	8,64				
17-11 (17-11)	BEA NR:CT356028 17.11.14/12.59 CCV*BAR RESTAURANT TRA M,PAS421	3,00				
16-11 (16-11)	BEA NR:66C902 16.11.14/17.04 AH To Go Hilversum HILVE,PAS421	7,50				
16-11 (16-11)	BEA NR:66C903 16.11.14/11.43 AH To Go Hilversum HILVE,PAS421	1,50				
15-11 (15-11)	BEA NR:OT7M58 15.11.14/12.18 499 Lidl Hilversum HILVE,PAS421	20,05				
15-11 (15-11)	BEA NR:QW7103 15.11.14/13.40 Etos SMK B.V. HILVERSUM ,PAS432	17,94				
15-11 (15-11)	BEA NR:66C902 15.11.14/11.45 AH To Go Hilversum HILVE,PAS421	7,50				
15-11 (15-11)	BEA NR:1SBZ01 15.11.14/13.27 Boeken Voordeel LELYSTAD,PAS432	4,48				
14-11 (14-11)	BEA NR:EG1607 14.11.14/17.11 ALBERT HEIJN 1288 HILVER,PAS432	35,91				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	28-11-2014	8	005	11
Bookdate (Value date)	Description	Amount debit	Amount credit			
14-11 (14-11)	BEA NR:LGC2J1 14.11.14/08.54 3211 UT Kiosk sp 3/4 UTR,PAS421	8,20				
14-11 (14-11)	BEA NR:T62JKQ 14.11.14/18.25 4730 RTD Starbucks ROTTE,PAS421	5,05				
14-11 (14-11)	BEA NR:OTN910 14.11.14/12.48 4718 RTD Hema ROTTERDAM ,PAS421	2,00				
13-11 (13-11)	BEA NR:6CVK01 13.11.14/17.42 Pet's Place Blanke EEMNE,PAS432	19,89				
13-11 (13-11)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91510460 31 3491/91510460 XX313491/91510460X X 313491-91510460 1221HX HILVERS UM Incl. BTW 2.60 IBAN: NL76RAB00159023882 Kenmerk: 313491c91510460.8256.21 135983	15,00				
13-11 (13-11)	BEA NR:66PF6Y 13.11.14/10.34 Tabac & Gifts Mioch ROTT,PAS421	6,00				
13-11 (13-11)	BEA NR:V1S4QK 13.11.14/13.17 4718 RTD Hema ROTTERDAM ,PAS421	2,00				
13-11 (13-11)	BEA NR:66c903 13.11.14/08.29 AH To Go Hilversum HILVE,PAS421	1,50				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	28-11-2014	8	006	11
Bookdate (Value date)	Description	Amount debit	Amount credit			
12-11 (12-11)	BEA NR:66c901 12.11.14/08.55 AH To Go Hilversum HILVE,PAS421	7,50				
12-11 (12-11)	BEA NR:J613B5 12.11.14/12.47 Lebkov & Sons ROTTERDAM ,PAS421	7,20				
11-11 (11-11)	BEA NR:BF297P 11.11.14/09.47 AH to go 5825 Rotter ROT,PAS421	6,00				
11-11 (11-11)	BEA NR:V1s4QK 11.11.14/12.47 4718 RTD Hema ROTTERDAM ,PAS421	2,00				
11-11 (11-11)	BEA NR:66c903 11.11.14/19.55 AH To Go Hilversum HILVE,PAS421	1,50				
11-11 (11-11)	BEA NR:66c903 11.11.14/08.23 AH To Go Hilversum HILVE,PAS421	1,50				
10-11 (10-11)	SEPA Overboeking IBAN: ES4500495740492995241566 BIC: BSCHESMM Naam: Samarkhanov Ildar Omschrijving: Transfer to own ac count.	300,00				
10-11 (10-11)	BEA NR:J6DX62 10.11.14/13.05 Lebkov & Sons ROTTERDAM ,PAS421	7,20				
10-11 (10-11)	BEA NR:66PF6Y 10.11.14/11.03 Tabac & Gifts Mioch ROTT,PAS421	6,50				
10-11 (10-11)	BEA NR:2XBR93 10.11.14/09.17 3228 UT kiosk 8/9a UTREC,PAS421	2,20				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	28-11-2014	8	007	11
Bookdate (Value date)	Description	Amount debit	Amount credit			
10-11 (10-11)	BEA NR:LGC2J1 10.11.14/19.17 3211 UT Kiosk sp 3/4 UTR,PAS421	1,00				
09-11 (09-11)	BEA NR:OT7M58 09.11.14/15.44 499 Lidl Hilversum HILVE,PAS421	22,52				
08-11 (08-11)	BEA NR:66C903 08.11.14/21.46 AH To Go Hilversum HILVE,PAS421	6,00				
08-11 (08-11)	BEA NR:66C903 08.11.14/21.47 AH To Go Hilversum HILVE,PAS421	1,50				
07-11 (07-11)	BEA NR:LGC2J1 07.11.14/18.46 3211 UT Kiosk sp 3/4 UTR,PAS421	6,00				
07-11 (07-11)	BEA NR:66C902 07.11.14/09.43 AH To Go Hilversum HILVE,PAS421	1,50				
06-11 (06-11)	BEA NR:BM1M34 06.11.14/18.56 AH to go 5825 Rotter ROT,PAS421	6,00				
06-11 (06-11)	BEA NR:VG321G 06.11.14/13.39 4718 RTD Hema ROTTERDAM ,PAS421	2,00				
05-11 (05-11)	BEA NR:66PF6Y 05.11.14/16.00 Tabac & Gifts Mioch ROTT,PAS421	6,00				
05-11 (05-11)	BEA NR:Y053BP 05.11.14/14.13 4734 RTD La Place Ex ROT,PAS421	5,50				
05-11 (05-11)	BEA NR:66C903 05.11.14/07.19 AH To Go Hilversum HILVE,PAS421	1,50				



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PERSONAL ACCOUNT		59.15.09.555	28-11-2014	8	008	11
Bookdate (Value date)	Description	Amount debit		Amount credit		
04-11 (04-11)	BEA NR:J613B5 04.11.14/13.00 Lebkov & Sons ROTTERDAM ,PAS421	7,20				
04-11 (04-11)	BEA NR:66PF6Y 04.11.14/12.53 Tabac & Gifts Mioch ROTT,PAS421	6,00				
03-11 (03-11)	BEA NR:VG321G 03.11.14/13.18 4718 RTD Hema ROTTERDAM ,PAS421	2,00				
02-11 (02-11)	BEA NR:221NVR 02.11.14/14.21 499 Lidl Hilversum HILVE,PAS421	22,30				
02-11 (02-11)	BEA NR:66c904 02.11.14/19.49 AH To Go Hilversum HILVE,PAS421	6,00				
02-11 (02-11)	BEA NR:66c904 02.11.14/17.09 AH To Go Hilversum HILVE,PAS421	1,50				
01-11 (01-11)	BEA NR:66c903 01.11.14/15.32 AH To Go Hilversum HILVE,PAS421	7,50				