



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	Stmt no
59.15.09.555		NL33ABNA0591509555	31-07-2015	13	001	7
Previous balance		New balance		Total amount debit		Total amount credit
14.504,49 +/CREDIT		13.699,33 +/CREDIT		5.289,37		4.484,21
Bookdate (Value date)	Description	Amount debit		Amount credit		
31-07 (31-07)	SEPA Incasso algemeen doorlopend Incassant: NL03ZZZZ301243580000 Naam: NS GROEP IZ NS REIZIGERS Machtiging: 100002726739 Omschrijving: Bestelling 910770 8 IBAN: NL40ABNA0537879099 Kenmerk: 2020301945 Voor: IZ SAMARKHANOV	325,00				
31-07 (31-07)	SEPA Incasso algemeen doorlopend Incassant: NL39KPN271247010001 Naam: KPN B.V. Machtiging: M10003828333 Omschrijving: 9019810377 Betreft factuur d.d. 26-07-2015 incl. 1 2,04 BTW KPN	69,36				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	002	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
	IBAN: NL41INGB0000467598 Kenmerk: 901981037726071					
31-07 (31-07)	BEA NR:00391997 31.07.15/11.52 MERCADONA C C GRAN SUR A,PAS432	7,34				
31-07 (31-07)	BEA NR:00652129 31.07.15/10.40 SUP ARONA,PAS432	6,25				
31-07 (31-07)	BEA NR:LR763R 31.07.15/17.42 MH SHOP 1 HILVERSUM,PAS421	6,20				
31-07 (31-07)	BEA NR:32318054 31.07.15/11.38 TODOPHONES ADEJE CASCO,PAS432	5,95				
31-07 (31-07)	BEA NR:00652129 31.07.15/16.43 SUP ARONA,PAS432	5,78				
30-07 (30-07)	BEA NR:66c901 30.07.15/12.51 AH To Go Hilversum HILVE,PAS421	6,20				
29-07 (29-07)	SEPA Incasso algemeen doorlopend Incassant: NL13ZZZ332005960000 Naam: INT CARD SERVICES Machtiging: E053477590011001 Omschrijving: Incasso jul 2015 b etreffende uw creditcard ICS-kla ntnummer 53477590011 IBAN: NL23ABNA0818769483 Kenmerk: 02564CI001036498 Voor: IZ SAMARKHANOV	283,06				
29-07 (29-07)	BEA NR:1NZ3GK 29.07.15/14.50	95,94				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	003	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
	H & M 133 HILVERSUM HILV,PAS421					
29-07 (29-07)	BEA NR:W1RR8B 29.07.15/13.53 V&D Hilversum HILVERSUM ,PAS421	87,99				
29-07 (29-07)	BEA NR:5J506s 29.07.15/14.07 V&D Hilversum HILVERSUM ,PAS421	39,00				
29-07 (29-07)	BEA NR:66c901 29.07.15/15.55 AH To Go Hilversum HILVE,PAS421	12,45				
28-07 (28-07)	BEA NR:10242133 28.07.15/11.18 INFINITY TENERIFE LOS CR,PAS432	19,00				
28-07 (28-07)	BEA NR:OMD84Z 28.07.15/22.33 DUTCH & Delicious SCHIPH,PAS421	12,50				
28-07 (28-07)	BEA NR:66c901 28.07.15/15.09 AH To Go Hilversum HILVE,PAS421	6,20				
27-07 (27-07)	BEA NR:07237657 27.07.15/13.04 MERCADONA CRTA LAS CHA S,PAS432	106,65				
27-07 (27-07)	BEA NR:00854416 27.07.15/13.04 WORTEN LAS CHAFIRAS CAST,PAS432	24,40				
27-07 (27-07)	SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ576935360000 Naam: CLEANPROFS B V Machtiging: CONTRACTNR: 1433007 Omschrijving: Containerreiniging incasso augustus 2015 CleanProf s klantenservice Tel: 088-06661	10,45				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	004	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
	89 IBAN: NL73ABNA0487810694 Kenmerk: FNR:L150764761 Voor: IZ SAMARKHANOV					
27-07 (27-07)	BEA NR:66PF6Y 27.07.15/16.00 Tabac & Gifts Mioch ROTT,PAS421	9,15				
27-07 (27-07)	BEA NR:2XBR93 27.07.15/12.33 3228 UT kiosk 8/9a UTREC,PAS421	2,50				
26-07 (26-07)	BEA NR:00POGS 26.07.15/13.53 499 Lidl Hilversum HILVE,PAS421	67,45				
26-07 (26-07)	BEA NR:66c901 26.07.15/16.44 AH To Go Hilversum HILVE,PAS421	6,20				
26-07 (26-07)	BEA NR:TL4HP4 26.07.15/13.57 499 Lidl Hilversum HILVE,PAS421	0,20				
25-07 (25-07)	BEA NR:66c901 25.07.15/13.14 AH To Go Hilversum HILVE,PAS421	6,20				
25-07 (25-07)	BEA NR:66c902 25.07.15/19.04 AH To Go Hilversum HILVE,PAS421	4,75				
25-07 (25-07)	BEA NR:4XW748 25.07.15/13.18 basor HILVERSUM,PAS421	3,70				
23-07 (23-07)	BEA NR:02251722 23.07.15/12.38 SUPERMERCADO KALINKA ARO,PAS432	36,60				
23-07 (23-07)	BEA NR:05725398 23.07.15/15.08	25,68				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	005	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
	FARMACIA LCDA MARIA BL L,PAS432					
23-07 (23-07)	SEPA Overboeking IBAN: NL09RAB00396319777 BIC: RABONL2U Naam: BELL IDENTIFICATION B.V. Omschrijving: 150/10063559 Y201 5:7:150:1 150 July 2015 Kenmerk: 150P10063559.1071.33567 9		4.059,85			
22-07 (22-07)	BEA NR:00652129 22.07.15/19.06 SUP ARONA,PAS432	17,88				
22-07 (22-07)	ABN AMRO Bank N.V. Prive pakket 3,25 Debit card 0,75	4,00				
20-07 (20-07)	GEA NR:s1K440 20.07.15/08.57 AANKOMST 3 SCHIPHOL,PAS421	250,00				
20-07 (20-07)	BEA NR:29760042 20.07.15/15.23 LIDL LAS CHAFIRAS,PAS432	62,16				
20-07 (20-07)	BEA NR:38078628 20.07.15/09.29 HMSSHOST AMSTERDAM SCHI S,PAS421	15,00				
20-07 (20-07)	BEA NR:06828464 20.07.15/20.16 A.T.M. 957 DOMODOSSOLA M,PAS421	10,00				
19-07 (19-07)	SEPA Overboeking IBAN: NL50SNSB8800658423 BIC: SNSBNL2A	1.100,00				



Account (in EUR) PERSONAL ACCOUNT		Account number 59.15.09.555	Date 31-07-2015	No of pages 13	Page 006	Stmnt no 7
Bookdate (Value date)	Description	Amount debit		Amount credit		
19-07 (19-07)	Naam: Mevr. C.G. Hartman Omschrijving: August installment for a house rent SEPA iDEAL IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: NV Nuon Customer Care Cent er Omschrijving: 92110017426316 005 0001952922225 Betalingskenmerk: 92110017426316 Kenmerk: 19-07-2015 11:50 005000 1952922225	182,00				
19-07 (19-07)	SEPA Acceptgirobetaling IBAN: NL94INGB0000869000 BIC: INGBNL2A Naam: Vitens N.V. Betalingskenm.: 9000433000465953 Kenmerk: Termijnfactuur 72903340 404	42,19				
19-07 (19-07)	BEA NR:MZZ568 19.07.15/18.58 AH to go Hilsum 5829 HIL,PAS421	4,75				
18-07 (18-07)	BEA NR:MZZ568 18.07.15/13.44 AH to go Hilsum 5829 HIL,PAS421	8,95				
17-07 (17-07)	BEA NR:04741094 17.07.15/12.29 MONKEY PARK GUAZA,PAS432	18,00				
17-07 (17-07)	BEA NR:10230418 17.07.15/08.39	16,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	007	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
	HOTEL FENICE MILANO,PAS421					
17-07 (17-07)	BEA NR:66c901 17.07.15/22.40 AH To Go Hilversum HILVE,PAS421	10,95				
17-07 (17-07)	BEA NR:97702922 17.07.15/17.59 BAR IMBARCHI LINATE SEGR,PAS421	9,70				
16-07 (16-07)	BEA NR:00652129 16.07.15/09.49 SUP ARONA,PAS432	10,97				
16-07 (16-07)	BEA NR:00534612 16.07.15/14.16 LITTLE ITALY MILANO MILA,PAS421	8,10				
15-07 (15-07)	BEA NR:07751703 15.07.15/15.14 DECATHLON LA LAGUNA LA L,PAS432	89,68				
15-07 (15-07)	BEA NR:10225320 15.07.15/19.18 LEROY MERLIN TP LA LAGUN,PAS432	38,55				
15-07 (15-07)	BEA NR:10223589 15.07.15/17.06 OKAIDI ALCAMPO II LA LAG,PAS432	22,16				
15-07 (15-07)	BEA NR:00534612 15.07.15/13.56 LITTLE ITALY MILANO MILA,PAS421	7,65				
13-07 (13-07)	GEA NR:000829 13.07.15/08.10 ING HILVERSUM GWK,PAS421	250,00				
13-07 (13-07)	BEA NR:07237657 13.07.15/14.40 MERCADONA CRTA LAS CHA S,PAS432	110,01				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	008	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
13-07 (13-07)	SEPA Incasso algemeen doorlopend Incassant: NL39KPN271247010001 Naam: KPN B.V. Machtiging: M10003828333 Omschrijving: 9019810377 Betreft factuur d.d. 26-06-2015 incl. 1 3,16 BTW KPN IBAN: NL41INGB00000467598 Kenmerk: 901981037726061	75,84				
13-07 (13-07)	BEA NR:10203041 13.07.15/13.27 FERRETERIA LAS CHAFIRA P,PAS432	47,32				
13-07 (13-07)	BEA NR:06828464 13.07.15/19.55 A.T.M. 957 DOMODOSSOLA M,PAS421	10,00				
13-07 (13-07)	BEA NR:30067532 13.07.15/12.14 DUFITAL SPA MILANO,PAS421	7,80				
13-07 (13-07)	BEA NR:97491379 13.07.15/12.24 MYCHEF MI LINATE SEGRATE,PAS421	7,00				
13-07 (13-07)	BEA NR:MZH3K4 13.07.15/08.19 9337 HVS Kiosk 3/4 HILVE,PAS421	2,50				
12-07 (12-07)	SEPA Acceptgirobetaling IBAN: NL58INGB00000003050 BIC: INGBNL2A Naam: Zilveren Kruis Achmea Betalingskenm.: 1001600059273695	19,33				
12-07 (12-07)	BEA NR:66C903 12.07.15/18.48 AH To Go Hilversum HILVE,PAS421	4,75				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	009	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
11-07 (11-07)	BEA NR:YT2RY4 11.07.15/23.05 3211 UT Kiosk sp 3/4 UTR,PAS421	6,20				
11-07 (11-07)	BEA NR:66c901 11.07.15/19.39 AH To Go Hilversum HILVE,PAS421	6,20				
11-07 (11-07)	BEA NR:66c902 11.07.15/13.59 AH To Go Hilversum HILVE,PAS421	4,50				
10-07 (10-07)	BEA NR:33402791 10.07.15/13.52 LAS CHAFIRAS LAS CHAFIRA,PAS432	40,13				
10-07 (10-07)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91728399 31 3491/91728399 XX313491/91728399X X 313491-91728399 1221HX HILVERS UM Incl. BTW 2.60 IBAN: NL76RAB00159023882 Kenmerk: 313491c91728399.9434.23 101213	15,00				
10-07 (10-07)	BEA NR:66c901 10.07.15/17.29 AH To Go Hilversum HILVE,PAS421	8,95				
09-07 (09-07)	BEA NR:66c901 09.07.15/17.43 AH To Go Hilversum HILVE,PAS421	6,20				
08-07 (08-07)	BEA NR:66c901 08.07.15/21.35 AH To Go Hilversum HILVE,PAS421	6,20				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	010	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
07-07 (07-07)	BEA NR:TY7RR6 07.07.15/12.48 1909 GV Kiosk sp3/4 'S-G,PAS421	6,20				
07-07 (07-07)	BEA NR:TY7RR6 07.07.15/12.47 1909 GV Kiosk sp3/4 'S-G,PAS421	4,00				
06-07 (06-07)	BEA NR:00391997 06.07.15/15.00 MERCADONA C C GRAN SUR A,PAS432	151,34				
06-07 (06-07)	SEPA Incasso algemeen doorlopend Incassant: NL85ZZZ140522640000 Naam: Vodafone-Libertel N.V. Machtiging: 33417507M Omschrijving: Klant Nr 371528717 /371528717 Juni Factuur Nr 30000 8924021 zie my.vodafone.nl IBAN: NL83DEUT0265121817 Kenmerk: 717U000638874481	39,83				
06-07 (06-07)	BEA NR:66PF6Y 06.07.15/14.25 Tabac & Gifts Mioch ROTT,PAS421	6,20				
06-07 (06-07)	BEA NR:576NCP 06.07.15/13.27 Simar Eat & Drink ROTTER,PAS421	3,00				
06-07 (06-07)	BEA NR:66C902 06.07.15/07.06 AH To Go Hilversum HILVE,PAS421	2,75				
06-07 (06-07)	BEA NR:91WQ0Q 06.07.15/18.37 AH to go 5825 rdam ROTTE,PAS421	1,39				
05-07 (05-07)	BEA NR:00652129 05.07.15/14.08 SUP ARONA,PAS432	29,10				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	011	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
04-07 (04-07)	BEA NR:05918515 04.07.15/21.02 TRYP MADRID AIRPORT SU M,PAS432	21,10				
04-07 (04-07)	BEA NR:2BBS05 04.07.15/00.25 NS-Hilversum 105 HILVERS,PAS421	20,00				
04-07 (04-07)	BEA NR:2BBS05 04.07.15/00.24 NS-Hilversum 105 HILVERS,PAS421	20,00				
04-07 (04-07)	BEA NR:2BBS05 04.07.15/00.23 NS-Hilversum 105 HILVERS,PAS421	20,00				
04-07 (04-07)	BEA NR:2BBS05 04.07.15/00.22 NS-Hilversum 105 HILVERS,PAS421	20,00				
04-07 (04-07)	GEA NR:000829 04.07.15/00.48 ING HILVERSUM GWK,PAS421	20,00				
04-07 (04-07)	BEA NR:5T5302 04.07.15/12.11 S&F Eindhoven EINDHOVEN ,PAS432	11,45				
04-07 (04-07)	BEA NR:2BBS05 04.07.15/00.27 NS-Hilversum 105 HILVERS,PAS421	10,00				
04-07 (04-07)	BEA NR:66c901 04.07.15/20.20 AH To Go Hilversum HILVE,PAS421	7,70				
04-07 (04-07)	BEA NR:4BLP94 04.07.15/11.04 6381 EHV Starbucks EINDH,PAS421	5,65				
04-07 (04-07)	BEA NR:5WSM03 04.07.15/08.52 NS-Hilversum 203 HILVERS,PAS421	2,50				



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PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	012	7
Bookdate (Value date)	Description	Amount debit	Amount credit			
03-07 (03-07)	GEA NR:S1C486 03.07.15/19.43 S GRAVELANDSEWEG 9 HILVE,PAS432	500,00				
03-07 (03-07)	BEA NR:CF2206 03.07.15/19.38 ALBERT HEIJN 1066 HILVER,PAS432	57,81				
02-07 (02-07)	SEPA Incasso algemeen doorlopend Incassant: NL03ZZZ301243580000 Naam: NS GROEP IZ NS REIZIGERS Machtiging: 100002726739 Omschrijving: Bestelling 910770 8 IBAN: NL40ABNA0537879099 Kenmerk: 2019960568 Voor: IZ SAMARKHANOV	318,00				
02-07 (02-07)	BEA NR:1DQ802 02.07.15/12.20 Bart Smit Fil. 006 HILVE,PAS432	18,47				
02-07 (02-07)	BEA NR:BTZ44W 02.07.15/17.50 AH to go 5825 Rotter ROT,PAS421	6,20				
02-07 (02-07)	BEA NR:OT7M58 02.07.15/10.03 499 Lidl Hilversum HILVE,PAS432	5,67				
02-07 (02-07)	BEA NR:T62JKQ 02.07.15/22.49 4730 RTD Starbucks ROTTE,PAS421	5,15				
01-07 (01-07)	BEA NR:G29Wc4 01.07.15/10.59 499 Lidl Hilversum HILVE,PAS432	75,49				
01-07 (01-07)	GEA NR:000829 01.07.15/17.43 ING HILVERSUM GWK,PAS421	20,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-07-2015	13	013	7
Bookdate (Value date)	Description	Amount debit		Amount credit		
01-07 (01-07)	BEA NR:YDR2GF 01.07.15/14.30 MOSKVA HILVERSUM,PAS432	18,25				
01-07 (01-07)	BEA NR:0Y746N 01.07.15/12.54 Kings Ice Cafe HILVERSUM,PAS432	8,40				
01-07 (01-07)	BEA NR:NN055R 01.07.15/13.25 CopyGooi HILVERSUM,PAS432	3,10				
01-07 (01-07)	BEA NR:MZZ568 01.07.15/21.06 AH to go Hilsum 5829 HIL,PAS421	1,85				
01-07 (01-07)	SEPA Overboeking IBAN: NL56INGB0004501849 BIC: INGBNL2A Naam: Sociale Verzekeringsbank Omschrijving: Sociale Verzekerin gsbank UTRECHT KINDERBIJSLAG 2e Kwartaal 2015 Uw klantnr. 2894.3 6.187 WWW.SVB.NL Kenmerk: 7422717650070220150630			424,36		