



Gulden Winckelplantsoen 23
1055 EK AMSTERDAM
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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	29-01-2016	11	001	1
Previous balance		New balance	Total amount debit	Total amount credit		
16.615,05 +/CREDIT		17.163,32 +/CREDIT	4.218,11	4.766,38		
Bookdate (Value date)	Description	Amount debit	Amount credit			
29-01 (29-01)	SEPA Incasso algemeen doorlopend Incassant: NL39KPN271247010001 Naam: KPN B.V. Machtiging: M10003828333 Omschrijving: 9019810377 Betreft factuur d.d. 26-01-2016 incl. 9 ,61 BTW KPN IBAN: NL41INGB00000467598 Kenmerk: 901981037726011	55,35				
29-01 (29-01)	SEPA Incasso algemeen doorlopend Incassant: NL85ZZZ140522640000 Naam: Vodafone-Libertel N.V. Machtiging: 33417507M Omschrijving: Klant Nr 371528717 /371528717 Januari Factuur Nr 30 0024984536 zie my.vodafone.nl	38,01				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	002	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	IBAN: NL83DEUT0265121817 Kenmerk: 717U000651660120					
29-01 (29-01)	SEPA Incasso algemeen doorlopend Incassant: NL13ZZZ332005960000 Naam: INT CARD SERVICES Machtiging: E053477590011001 Omschrijving: Incasso jan 2016 b etreffende uw creditcard ICS-kla ntnummer 53477590011 IBAN: NL23ABNA0818769483 Kenmerk: 02695CI001104909 Voor: IZ SAMARKHANOV	13,88				
29-01 (29-01)	BEA NR:LR763R 29.01.16/17.54 MH SHOP 1 HILVERSUM,PAS422	6,20				
28-01 (28-01)	SEPA Overboeking IBAN: NL50SNSB8800658423 BIC: SNSBNL2A Naam: Mevr. C.G. Hartman Omschrijving: February installme nt for a house rent	1.100,00				
28-01 (28-01)	SEPA Overboeking IBAN: NL37ABNA0622949705 BIC: ABNANL2A Naam: JOHN STUIVENBERG MAKELAA Omschrijving: Gevalideerd (NWWI) Taxatiereport. Declaratienummer 16-0100160/iTAX	375,00				
28-01 (28-01)	SEPA IDEAL	182,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	003	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: N.V. Nuon Klantenservice Omschrijving: 92111121676803 005 0002162886486 Betalingskenmerk: 92111121676803 NV Nuon Klantense rvice Kenmerk: 28-01-2016 14:41 005000 2162886486					
28-01 (28-01)	BEA NR:327T9B 28.01.16/20.11 Albert Heijn 1312 HILVER,PAS432	56,92				
28-01 (28-01)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91904985 31 3491/91904985 xx313491/91904985X X 313491-91904985 1221HX HILVERS UM Incl. BTW 3.41 IBAN: NL76RAB00159023882 Kenmerk: 313491c91904985.10004.2 4741080	19,67				
28-01 (28-01)	BEA NR:LGC2J1 28.01.16/21.20 3211 UT Kiosk sp 3/4 UTR,PAS422	7,90				
28-01 (28-01)	BEA NR:C2T5V6 28.01.16/20.22 Doner Company ROTTERDAM ,PAS422	3,75				
28-01 (28-01)	BEA NR:OTN910 28.01.16/14.50 4718 RTD Hema ROTTERDAM ,PAS422	2,50				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	004	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
27-01 (27-01)	BEA NR:QW7103 27.01.16/15.41 Etos SMK B.V. HILVERSUM ,PAS432	59,00				
27-01 (27-01)	BEA NR:Q8SBM5 27.01.16/15.29 Vegro Hilversum LISSE,PAS432	9,80				
27-01 (27-01)	BEA NR:NP111D 27.01.16/15.52 CopyGooi HILVERSUM,PAS432	1,55				
26-01 (26-01)	SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ576935360000 Naam: CLEANPROFS B V Machtiging: CONTRACTNR: 1433007 Omschrijving: Containerreiniging incasso februari 2016 Cleanprof s klantenservice Tel: 088 066 6 1 89 IBAN: NL73ABNA0487810694 Kenmerk: FNR:L160133829 Voor: IZ SAMARKHANOV	10,63				
26-01 (26-01)	BEA NR:BJS9W6 26.01.16/19.48 AH to go 5825 Rotter ROT,PAS422	6,20				
26-01 (26-01)	BEA NR:91WQ0Q 26.01.16/13.23 AH to go 5825 rdam ROTTE,PAS422	3,25				
26-01 (26-01)	BEA NR:OTN910 26.01.16/19.47 4718 RTD Hema ROTTERDAM ,PAS422	2,50				
26-01 (26-01)	BEA NR:9HD6J7 26.01.16/09.26 3228 UT kiosk 8/9a UTREC,PAS422	2,50				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	005	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
25-01 (25-01)	ABN AMRO Bank N.V. Prive pakket Debit card	3,25 0,75	4,00			
22-01 (22-01)	BEA NR:00POGS 22.01.16/09.31 499 Lidl Hilversum HILVE,PAS422	88,43				
22-01 (22-01)	BEA NR:81SA01 22.01.16/17.29 Apotheek Kuylman B.V HIL,PAS422	2,80				
21-01 (21-01)	BEA NR:LR763R 21.01.16/16.43 MH SHOP 1 HILVERSUM,PAS422	7,00				
21-01 (21-01)	SEPA Overboeking IBAN: NL09RAB00396319777 BIC: RABONL2U Naam: BELL IDENTIFICATION B.V. Omschrijving: 150/10066945 Y201 6:1:150:1 17820011445 Kenmerk: 150P10066945.1112.36408 0		4.342,02			
20-01 (20-01)	BEA NR:LR763R 20.01.16/16.20 MH SHOP 1 HILVERSUM,PAS422	7,70				
19-01 (19-01)	BEA NR:00POGS 19.01.16/16.28 499 Lidl Hilversum HILVE,PAS432	55,42				
19-01 (19-01)	BEA NR:LR763R 19.01.16/19.45 MH SHOP 1 HILVERSUM,PAS422	6,20				
18-01 (18-01)	BEA NR:LR763R 18.01.16/22.09 MH SHOP 1 HILVERSUM,PAS422	6,20				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	006	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
18-01 (18-01)	BEA NR:VG321G 18.01.16/14.43 4718 RTD Hema ROTTERDAM ,PAS422	2,50				
18-01 (18-01)	BEA NR:66c901 18.01.16/06.41 AH To Go Hilversum HILVE,PAS422	1,75				
17-01 (17-01)	BEA NR:LR763R 17.01.16/20.53 MH SHOP 1 HILVERSUM,PAS422	6,20				
16-01 (16-01)	BEA NR:QW7101 16.01.16/15.57 Etos SMK B.V. HILVERSUM ,PAS432	51,70				
16-01 (16-01)	BEA NR:H9DPJ8 16.01.16/15.58 V&D Hilversum HILVERSUM ,PAS432	14,97				
16-01 (16-01)	BEA NR:LR763R 16.01.16/20.02 MH SHOP 1 HILVERSUM,PAS422	6,20				
15-01 (15-01)	BEA NR:00POGS 15.01.16/18.37 499 Lidl Hilversum HILVE,PAS432	76,76				
15-01 (15-01)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91898434 31 3491/91898434 XX313491/91898434X X 313491-91898434 1221HX HILVERS UM Incl. BTW 4.77 IBAN: NL76RAB00159023882 Kenmerk: 313491c91898434.9981.24 569917	27,52				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	007	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
15-01 (15-01)	BEA NR:LR763R 15.01.16/16.03 MH SHOP 1 HILVERSUM,PAS422	6,20				
14-01 (14-01)	BEA NR:LR763R 14.01.16/18.37 MH SHOP 1 HILVERSUM,PAS422	6,20				
13-01 (13-01)	SEPA iDEAL IBAN: NL75RAB00104499036 BIC: RABONL2U Naam: Regel Het Online BV Omschrijving: 100029743 00200011 43817345 Webshop order 100029743 Koffievergelijk.nl Kenmerk: 13-01-2016 11:53 002000 1143817345	75,64				
13-01 (13-01)	BEA NR:66PF6Y 13.01.16/17.49 Tabac & Gifts Mioch ROTT,PAS422	6,20				
13-01 (13-01)	BEA NR:OTN910 13.01.16/21.55 4718 RTD Hema ROTTERDAM ,PAS422	2,50				
13-01 (13-01)	BEA NR:2XBR93 13.01.16/11.22 3228 UT kiosk 8/9a UTREC,PAS422	2,50				
12-01 (12-01)	BEA NR:LR763R 12.01.16/16.50 MH SHOP 1 HILVERSUM,PAS422	6,20				
11-01 (11-01)	SEPA Incasso algemeen doorlopend Incassant: NL29ZZZ555076540000 Naam: COOP. VER. GLOBE CKC UA Machtiging: INCM02241 Omschrijving: VF15-0398	37,38				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	008	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	IBAN: NL45RAB00171037308 Kenmerk: IDT09-37074					
11-01 (11-01)	BEA NR:66PF6Y 11.01.16/13.32 Tabac & Gifts Mioch ROTT,PAS422	6,20				
11-01 (11-01)	BEA NR:576NCP 11.01.16/13.26 Simar Eat & Drink ROTTER,PAS422	4,49				
11-01 (11-01)	BEA NR:2XBR93 11.01.16/11.11 3228 UT kiosk 8/9a UTREC,PAS422	2,50				
11-01 (11-01)	BEA NR:LGC2J1 11.01.16/22.17 3211 UT Kiosk sp 3/4 UTR,PAS422	1,00				
10-01 (10-01)	SEPA Acceptgirobetaling IBAN: NL94INGB0000869000 BIC: INGBNL2A Naam: Vitens N.V. Betalingskenm.: 7000406001284078 Kenmerk: Termijnfactuur 71704190 189	42,03				
10-01 (10-01)	BEA NR:LR763R 10.01.16/18.34 MH SHOP 1 HILVERSUM,PAS422	6,20				
09-01 (09-01)	BEA NR:TL4HP4 09.01.16/17.50 499 Lidl Hilversum HILVE,PAS432	74,20				
09-01 (09-01)	BEA NR:LR763R 09.01.16/21.36 MH SHOP 1 HILVERSUM,PAS422	6,20				
07-01 (07-01)	BEA NR:CT360549 07.01.16/16.12	5,90				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	009	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	CCV*THUISKANTOOR VOORH H,PAS432					
07-01 (07-01)	BEA NR:NN055R 07.01.16/14.57 CopyGooi HILVERSUM,PAS432	4,05				
06-01 (06-01)	BEA NR:131D9S 06.01.16/18.36 ALBERT HEIJN 1066 HILVER,PAS432	67,06				
06-01 (06-01)	GEA NR:00009180 06.01.16/00.30 Holland Hilversum,PAS422	20,00				
06-01 (06-01)	BEA NR:LR763R 06.01.16/11.04 MH SHOP 1 HILVERSUM,PAS422	6,20				
05-01 (05-01)	BEA NR:66PF6Y 05.01.16/13.10 Tabac & Gifts Mioch ROTT,PAS422	6,20				
05-01 (05-01)	BEA NR:VG321G 05.01.16/15.26 4718 RTD Hema ROTTERDAM ,PAS422	2,50				
04-01 (04-01)	SEPA Overboeking IBAN: NL50SNSB8800658423 BIC: SNSBNL2A Naam: Mevr. C.G. Hartman Omschrijving: January installmen t for a house rent	1.100,00				
04-01 (04-01)	SEPA Incasso algemeen doorlopend Incassant: NL03ZZZ301243580000 Naam: NS GROEP IZ NS REIZIGERS Machtiging: 100002726739 Omschrijving: Bestelling 910770 8	325,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	010	1
Bookdate (Value date)	Description	Amount debit	Amount credit			
	IBAN: NL40ABNA0537879099 Kenmerk: 2022544852 Voor: IZ SAMARKHANOV					
04-01 (04-01)	BEA NR:66PF6Y 04.01.16/13.49 Tabac & Gifts Mioch ROTT,PAS422	6,20				
04-01 (04-01)	BEA NR:LGC2J1 04.01.16/21.19 3211 UT Kiosk sp 3/4 UTR,PAS422	3,20				
04-01 (04-01)	BEA NR:2DV4C7 04.01.16/09.57 9338 hvs spoor 2-3 HILVE,PAS422	2,50				
04-01 (04-01)	SEPA Overboeking IBAN: NL56INGB0004501849 BIC: INGBNL2A Naam: Sociale Verzekeringsbank Omschrijving: Sociale Verzekerin gsbank UTRECHT KINDERBIJSLAG 4e Kwartaal 2015 Uw klantrn. 2894.3 6.187 WWW.SVB.NL Kenmerk: 7422717650010220151230			424,36		
03-01 (03-01)	BEA NR:35QSP1 03.01.16/16.27 499 Lidl Hilversum HILVE,PAS432	38,60				
03-01 (03-01)	BEA NR:LR763R 03.01.16/22.07 MH SHOP 1 HILVERSUM,PAS422	6,20				
02-01 (02-01)	BEA NR:LR763R 02.01.16/21.14 MH SHOP 1 HILVERSUM,PAS422	6,20				
01-01 (01-01)	BEA NR:LR763R 01.01.16/19.57	6,20				

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PERSONAL ACCOUNT		59.15.09.555	29-01-2016	11	011	1
Bookdate (Value date)	Description	Amount debit		Amount credit		
01-01 (01-01)	MH SHOP 1 HILVERSUM,PAS422 BEA NR:1JBT42 01.01.16/21.57 JT Hilversum HILVERSUM,PAS432	4,50				