



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 | 31-05-2016 | 12 | 001 | 5 |
| Previous balance | | New balance | | Total amount debit | | Total amount credit |
| 4.114,74 +/CREDIT | | 5.836,34 +/CREDIT | | 5.974,16 | | 7.695,76 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| 31-05 (31-05) | SEPA Incasso algemeen eenmalig Incassant: NL12ZZZ621055310000 Naam: Pinguin Bedrijfsadvies BV Machtiging: M193-4007-1 Omschrijving: Snorkelcursus IBAN: NL87INGB0006711242 Kenmerk: TRS41229 | 179,50 | | | | |
| 31-05 (31-05) | SEPA Incasso algemeen doorlopend Incassant: NL85ZZZ140522640000 Naam: Vodafone-Libertel N.V. Machtiging: 33417507M Omschrijving: Klant Nr 371528717 /371528717 Mei Factuur Nr 314946 973216 zie my.vodafone.nl IBAN: NL83DEUT0265121817 Kenmerk: 717U000659268311 | 98,20 | | | | |



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|--------------------------|--|----------------|---------------|-------------|------|----------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 002 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 31-05 (31-05) | SEPA Incasso algemeen doorlopend Incassant: NL39KPN271247010001 Naam: KPN B.V. Machtiging: M10003828333 Omschrijving: 9019810377 Betreft factuur d.d. 26-05-2016 incl. 9 ,55 BTW KPN IBAN: NL41INGB0000467598 Kenmerk: 000001131334565 | 55,00 | | | | |
| 31-05 (31-05) | BEA NR:130LG2 31.05.16/19.31 ALBERT HEIJN 1066 HILVER,PAS432 | 44,14 | | | | |
| 30-05 (30-05) | GEA NR:S1c497 30.05.16/06.15 VERTREK 4/LOUNGE 4/M-PIE,PAS422 | 250,00 | | | | |
| 30-05 (30-05) | SEPA Incasso algemeen doorlopend Incassant: NL13ZZZ332005960000 Naam: INT CARD SERVICES Machtiging: E053477590011001 Omschrijving: Incasso mei 2016 b etreffende uw creditcard ICS-kla ntnummer 53477590011 IBAN: NL23ABNA0818769483 Kenmerk: 02781cI001043570 Voor: IZ SAMARKHANOV | 217,67 | | | | |
| 29-05 (29-05) | SEPA iDEAL IBAN: NL19DEUT0319821366 BIC: DEUTNL2N Naam: Stichting Derdengelden Buc karo Omschrijving: u8fPHiw85vccSB8y 1 | 629,00 | | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 003 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | 150000531414414 1557646A3 4Launc h Kenmerk: 29-05-2016 16:44 115000 0531414414 | | | | | |
| 29-05 (29-05) | SEPA iDEAL IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: N.V. Nuon Klantenservice Omschrijving: 52110018088410 005 0002294073967 Betalingskenmerk: 52110018088410 NV Nuon Klantense rv Kenmerk: 29-05-2016 16:46 005000 2294073967 | 169,00 | | | | |
| 29-05 (29-05) | SEPA iDEAL IBAN: NL19DEUT0319821366 BIC: DEUTNL2N Naam: Stichting Derdengelden Buc karoo Omschrijving: DvdL14gj7mMlm80m 1 150000531514140 1557729A3 4Launc h Kenmerk: 29-05-2016 20:26 115000 0531514140 | 142,90 | | | | |
| 29-05 (29-05) | BEA NR:CL7108 29.05.16/15.31 Jumbo Hilversum HILVERSU,PAS432 | 131,47 | | | | |
| 29-05 (29-05) | BEA NR:LR763R 29.05.16/21.22 MH SHOP 1 HILVERSUM,PAS422 | 6,30 | | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 004 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 29-05 (29-05) | BEA NR:5VTV03 29.05.16/20.54 5822AH togo A'dam0st AMS,PAS422 | 5,39 | | | | |
| 29-05 (29-05) | BEA NR:MZZ568 29.05.16/13.13 AH to go Hilsum 5829 HIL,PAS422 | 2,00 | | | | |
| 28-05 (28-05) | BEA NR:RB2J73 28.05.16/14.24 Flinders Caf? HILVERSUM ,PAS432 | 41,10 | | | | |
| 28-05 (28-05) | BEA NR:L5H4N8 28.05.16/13.40 Decathlon Arena AMSTERDA,PAS422 | 39,98 | | | | |
| 28-05 (28-05) | BEA NR:00001973 28.05.16/11.57 ZEEMAN HILVERSUM GIJSB H,PAS432 | 16,97 | | | | |
| 28-05 (28-05) | BEA NR:4G3L01 28.05.16/11.47 Bloemenhuis Lobelia HILV,PAS432 | 12,50 | | | | |
| 27-05 (27-05) | SEPA Incasso algemeen doorlopend Incassant: NL88ZZZ341173870000 Naam: INDEPENDER.NL N.V. Machtiging: IND-ORV-A10209505 Omschrijving: Afsluitvergoeding ORV via Independer Polisnummer 2 2031307 IBAN: NL66RAB00136354580 Kenmerk: A10209505-02 | 32,50 | | | | |
| 27-05 (27-05) | BEA NR:80482119 27.05.16/23.44 HMSHOST AMSTERDAM SCHI S,PAS422 | 5,80 | | | | |
| 26-05 (26-05) | BEA NR:327T9B 26.05.16/20.19 Albert Heijn 1312 HILVER,PAS432 | 68,65 | | | | |



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|--------------------------|--|----------------|---------------|-------------|------|----------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 005 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 26-05 (26-05) | SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ576935360000 Naam: CLEANPROFS B V Machtiging: CONTRACTNR: 1433007 Omschrijving: Containerreiniging incasso juni 2016 cleanprofs kl antenservice Tel: 088 066 61 89 IBAN: NL73ABNA0487810694 Kenmerk: FNR:L160514517 Voor: IZ SAMARKHANOV | 10,63 | | | | |
| 25-05 (25-05) | SEPA iDEAL IBAN: NL26INGB0006865503 BIC: INGBNL2A Naam: CCV Holland BV Omschrijving: I160525134302399CB 87E893N1 0050002288892366 order 201600563 Bestbuy4you Kenmerk: 25-05-2016 13:43 005000 2288892366 | 172,30 | | | | |
| 25-05 (25-05) | ABN AMRO Bank N.V. For curr ATM 3 x 2,25= 6,75 EasyPay E 3,15 Debit card 0,60 | 10,50 | | | | |
| 24-05 (24-05) | BEA NR:11LNV7 24.05.16/08.55 ALBERT HEIJN 1066 HILVER,PAS432 | 48,00 | | | | |
| 24-05 (24-05) | SEPA Overboeking IBAN: NL09RAB00396319777 BIC: RABONL2U Naam: BELL IDENTIFICATION B.V. | | 7.695,76 | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 006 | 5 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| | Omschrijving: 150/10069209 Y201 6:5:150:1 17824051012 Kenmerk: 150P10069209.1141.38721 3 | | | | | |
| 23-05 (23-05) | BEA NR:OT7M58 23.05.16/11.33 499 Lidl Hilversum HILVE,PAS432 | 71,97 | | | | |
| 22-05 (22-05) | GEA NR:S1K440 22.05.16/17.35 AANKOMST 3 SCHIPHOL,PAS422 | 500,00 | | | | |
| 22-05 (22-05) | BEA NR:80482137 22.05.16/22.21 HMSHOST AMSTERDAM SCHI S,PAS422 | 12,05 | | | | |
| 22-05 (22-05) | BEA NR:LR763R 22.05.16/11.40 MH SHOP 1 HILVERSUM,PAS422 | 7,90 | | | | |
| 21-05 (21-05) | SEPA iDEAL IBAN: NL31ABNA0494688556 BIC: ABNANL2A Naam: TAKEAWAYCOM HOLDING Omschrijving: X8E7QK 00300015863 70223 bestelling Thuisbezorgd.nl Kenmerk: 21-05-2016 17:45 003000 1586370223 | 69,45 | | | | |
| 21-05 (21-05) | BEA NR:RB2J73 21.05.16/14.09 Flinders Caf? HILVERSUM ,PAS432 | 37,90 | | | | |
| 21-05 (21-05) | BEA NR:4ZZ999 21.05.16/16.41 Filiaal 364 Hilversu HIL,PAS432 | 17,98 | | | | |
| 21-05 (21-05) | BEA NR:66C901 21.05.16/23.12 | 6,30 | | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 007 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | AH To Go Hilversum HILVE,PAS422 | | | | | |
| 20-05 (20-05) | BEA NR:66C903 20.05.16/20.47 AH To Go Hilversum HILVE,PAS422 | 8,00 | | | | |
| 20-05 (20-05) | BEA NR:BJS9W6 20.05.16/19.19 AH to go 5825 Rotter ROT,PAS422 | 6,30 | | | | |
| 20-05 (20-05) | BEA NR:2XBR93 20.05.16/14.43 3228 UT kiosk 8/9a UTREC,PAS422 | 2,50 | | | | |
| 20-05 (20-05) | BEA NR:CM2D9K 20.05.16/19.29 4710 RTD Kiosk 11-12 ROT,PAS422 | 1,50 | | | | |
| 19-05 (19-05) | SEPA iDEAL IBAN: NL39RAB00301242844 BIC: RABONL2U Naam: Ingenico Omschrijving: 3020861055 0020001 268822151 order 1469836/qc bij B ever.nl Bever BV Kenmerk: 19-05-2016 13:21 002000 1268822151 | 79,95 | | | | |
| 19-05 (19-05) | BEA NR:30Z0T1 19.05.16/18.50 Albert Heijn 1312 HILVER,PAS432 | 47,07 | | | | |
| 19-05 (19-05) | BEA NR:GPD82X 19.05.16/12.43 1181 action HILVERSUM,PAS432 | 28,28 | | | | |
| 19-05 (19-05) | BEA NR:LT2Q7X 19.05.16/13.39 Doppio Espresso HILVERSU,PAS432 | 14,90 | | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 008 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 19-05 (19-05) | BEA NR:LR763R 19.05.16/19.35 MH SHOP 1 HILVERSUM,PAS422 | 6,30 | | | | |
| 19-05 (19-05) | BEA NR:00001973 19.05.16/17.17 ZEEMAN HILVERSUM GIJSB H,PAS432 | 5,99 | | | | |
| 18-05 (18-05) | BEA NR:LR763R 18.05.16/20.04 MH SHOP 1 HILVERSUM,PAS422 | 6,30 | | | | |
| 17-05 (16-05) | BEA NR:LR763R 16.05.16/18.30 MH SHOP 1,PAS422 | 6,30 | | | | |
| 17-05 (17-05) | BEA NR:BF297P 17.05.16/20.49 AH to go 5825 Rotter ROT,PAS422 | 6,30 | | | | |
| 17-05 (17-05) | BEA NR:T62JKQ 17.05.16/20.58 4730 RTD Starbucks ROTTE,PAS422 | 5,15 | | | | |
| 15-05 (15-05) | BEA NR:CL7110 15.05.16/15.06 Jumbo Hilversum HILVERSU,PAS432 | 75,50 | | | | |
| 15-05 (15-05) | BEA NR:LR763R 15.05.16/13.47 MH SHOP 1 HILVERSUM,PAS422 | 6,30 | | | | |
| 13-05 (13-05) | SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/91994899 31 3491/91994899 XX313491/91994899X X 313491-91994899 1221HX HILVERS UM IBAN: NL76RAB00159023882 | 15,00 | | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 009 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | Kenmerk: 313491c91994899.10349.25565099 | | | | | |
| 13-05 (13-05) | BEA NR:XK4BWQ 13.05.16/13.06 6305 EHV Kiosk sp5/6 EIN,PAS422 | 6,30 | | | | |
| 13-05 (13-05) | BEA NR:XK4BWQ 13.05.16/13.05 6305 EHV Kiosk sp5/6 EIN,PAS422 | 2,50 | | | | |
| 09-05 (09-05) | BEA NR:07237657 09.05.16/19.44 MERCADONA CRTA LAS CHA S,PAS422 | 15,18 | | | | |
| 08-05 (08-05) | BEA NR:0T7M58 08.05.16/16.40 499 Lidl Hilversum HILVE,PAS432 | 69,19 | | | | |
| 07-05 (07-05) | GEA NR:310617 07.05.16/10.35 RABOBANK GOOI EN VECHT,PAS432 | 150,00 | | | | |
| 07-05 (07-05) | GEA NR:310617 07.05.16/10.36 RABOBANK GOOI EN VECHT,PAS432 | 70,00 | | | | |
| 07-05 (07-05) | BEA NR:YDR2GF 07.05.16/14.49 MOSKVA HILVERSUM,PAS432 | 34,50 | | | | |
| 07-05 (07-05) | BEA NR:668COY 07.05.16/14.26 Joop Sjouwerman B.V. HIL,PAS432 | 32,95 | | | | |
| 07-05 (07-05) | GEA NR:310617 07.05.16/10.37 RABOBANK GOOI EN VECHT,PAS432 | 20,00 | | | | |
| 07-05 (07-05) | BEA NR:CT460539 07.05.16/14.31 CCV*HEKELAAR DELICATES O,PAS432 | 15,55 | | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 010 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 07-05 (07-05) | BEA NR:1RDZ01 07.05.16/16.41 Pipooos Hilversum HILVERS,PAS432 | 4,15 | | | | |
| 06-05 (06-05) | SEPA Incasso algemeen doorlopend Incassant: NL29ZZZ555076540000 Naam: COOP. VER. GLOBE CKC UA Machtiging: INCM02241 Omschrijving: VF15-0410 IBAN: NL45RAB00171037308 Kenmerk: IDT09-39253 | 37,38 | | | | |
| 06-05 (06-05) | BEA NR:G1G670 06.05.16/19.50 NS Schiphol 216 LUCHTHAV,PAS432 | 8,50 | | | | |
| 06-05 (06-05) | BEA NR:G1G670 06.05.16/19.49 NS Schiphol 216 LUCHTHAV,PAS432 | 2,50 | | | | |
| 05-05 (05-05) | SEPA Incasso algemeen doorlopend Incassant: NL03ZZZ301243580000 Naam: NS GROEP IZ NS REIZIGERS Machtiging: 100002726739 Omschrijving: Bestelling 910770 8 IBAN: NL40ABNA0537879099 Kenmerk: 2024267246 Voor: IZ SAMARKHANOV | 325,00 | | | | |
| 04-05 (04-05) | SEPA Incasso algemeen doorlopend Incassant: NL45ZZZ330014880000 Naam: Delta-Lloyd Levensverz NV Machtiging: 000000000002421275 Omschrijving: 22031307-DLL-05 IBAN: NL69INGB00000007896 | 14,79 | | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 011 | 5 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | Kenmerk: DEBCARBK120689196201604 281950148 | | | | | |
| 03-05 (03-05) | SEPA iDEAL IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: N.V. Nuon Klantenservice Omschrijving: 92110214989652 005 0002263424885 Betalingskenmerk: 92110214989652 NV Nuon Klantense rvce Kenmerk: 03-05-2016 17:56 005000 2263424885 | 169,00 | | | | |
| 03-05 (03-05) | SEPA Incasso algemeen doorlopend Incassant: NL39KPN271247010001 Naam: KPN B.V. Machtiging: M10003828333 Omschrijving: 9019810377 Betreft factuur d.d. 26-04-2016 incl. 9 ,55 BTW KPN IBAN: NL41INGB0000467598 Kenmerk: 901981037726041 | 55,00 | | | | |
| 03-05 (03-05) | SEPA Acceptgirobetaling IBAN: NL94INGB0000869000 BIC: INGBNL2A Naam: Vitens N.V. Betalingskenm.: 0000406001303943 Kenmerk: Termijnfactuur 74002404 167 | 42,03 | | | | |
| 02-05 (02-05) | SEPA Incasso algemeen doorlopend | 1.432,45 | | | | |



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|--------------------------|--|----------------|------------|---------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-05-2016 | 12 | 012 | 5 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| 02-05 (02-05) | Incassant: NL98ZZZ343342590000 Naam: ABN AMRO BANK NV Machtiging: ST11107003307570001 Omschrijving: Termijnbetaling hy potheek PERIODE 04-2016 IBAN: NL33ABNA0432408118 Kenmerk: 0000020301330961 Voor: IZ SAMARKHANOV | | | | | |
| | SEPA Incasso algemeen doorlopend Incassant: NL88ZZZ341173870000 Naam: INDEPENDER.NL N.V. Machtiging: IND-ORV-A10209505 Omschrijving: Afsluitvergoeding ORV via Independer Polisnummer 2 2031307 IBAN: NL66RAB00136354580 Kenmerk: A10209505-01 | 32,50 | | | | |