



Gulden Winckelplantsoen 23
1055 EK AMSTERDAM
Tel: 0900-0024
Internet: www.abnamro.nl

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 | 31-01-2017 | 11 | 001 | 1 |
| Previous balance | | New balance | | Total amount debit | | Total amount credit |
| 3.377,17 +/CREDIT | | 5.042,10 +/CREDIT | | 3.314,77 | | 4.979,70 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| | The General Conditions have been amended with effect from 1 March 2017. For more details go to www.abnamro.nl/actueel . The text is available free of charge from branches of the bank or by post upon request. | | | | | |
| 30-01 (30-01) | SEPA Incasso algemeen doorlopend Incassant: NL85ZZZ140522640000 Naam: Vodafone-Libertel N.V. Machtiging: 33417507M Omschrijving: Klant Nr XXXXXX717 /XXXXXX717 Januari Factuur Nr 31 4970701236 zie my.vodafone.nl IBAN: NL83DEUT0265121817 Kenmerk: 717U000674125860 | 36,01 | | | | |



| Account (in EUR) | | Account number | Date | No of pages | Page | Stmt no |
|--------------------------|--|----------------|---------------|-------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 002 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 29-01 (29-01) | BEA NR:13R2C8 29.01.17/17.36 ALBERT HEIJN 1066 HILVER,PAS432 | 90,72 | | | | |
| 28-01 (28-01) | SEPA iDEAL IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: N.V. Nuon Klantenservice Omschrijving: 72110018779149 005 0002599880375 410716672507 NV Nu on Klantenservice Kenmerk: 28-01-2017 19:35 005000 2599880375 | 169,00 | | | | |
| 28-01 (28-01) | BEA NR:YDR2GF 28.01.17/15.05 MOSKVA HILVERSUM,PAS432 | 27,85 | | | | |
| 28-01 (28-01) | BEA NR:444s7N 28.01.17/14.26 Joop Sjouwerma B.V. HIL,PAS432 | 21,60 | | | | |
| 28-01 (28-01) | BEA NR:CT349977 28.01.17/14.50 CCV*DEKKER & WINKLER HIL,PAS432 | 9,55 | | | | |
| 27-01 (27-01) | SEPA Incasso algemeen doorlopend Incassant: NL46ZZZ554498080000 Naam: BINK HILVERSUM BV Machtiging: 207891 Omschrijving: Kenmerk 5063612502 078911 Omschrijving Factuur 6361 25 IBAN: NL55ABNA0421098589 Kenmerk: 5063612502078911 Voor: IZ SAMARKHANOV | 126,76 | | | | |



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|--------------------------|---|----------------|---------------|-------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 003 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 27-01 (27-01) | SEPA Overboeking IBAN: NL77SNSB0937990809 BIC: SNSBNL2A Naam: S.P.Woning te Hilversum Omschrijving: Dance lessons, A. Samarckhanova, periode februari - juni 2017 | 125,00 | | | | |
| 27-01 (27-01) | BEA NR:57DN62 27.01.17/18.19 F322HVS Stalling HILVERS,PAS432 | 28,50 | | | | |
| 27-01 (27-01) | BEA NR:4ZZ999 27.01.17/11.57 Filiaal 364 Hilversu HIL,PAS432 | 18,81 | | | | |
| 26-01 (26-01) | SEPA iDEAL IBAN: NL21INGB0674773837 BIC: INGBNL2A Naam: ING Bank Omschrijving: 81444689 005000259 6031759 Order: 81444689, Amt: 54 .16 zooplus AG Kenmerk: 26-01-2017 09:57 005000 2596031759 | 54,16 | | | | |
| 26-01 (26-01) | SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ576935360000 Naam: CLEANPROFS B V Machtiging: CONTRACTNR: 1433007 Omschrijving: Containerreiniging incasso februari 2017 Cleanprof s klantenservice Tel: 088 066 6 1 89 IBAN: NL73ABNA0487810694 | 10,76 | | | | |



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|--------------------------|---|----------------|---------------|-------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 004 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | Kenmerk: FNR:L170111428 Voor: IZ SAMARKHANOV | | | | | |
| 26-01 (26-01) | SEPA iDEAL IBAN: NL19DEUT0319821366 BIC: DEUTNL2N Naam: Stichting Derdengelden Buc karoo Omschrijving: F272000001731626 1 150000623501570 Mobiel nummer 31 638487726 F27201 T-Mobile NL Kenmerk: 26-01-2017 19:22 115000 0623501570 | 10,00 | | | | |
| 26-01 (26-01) | BEA NR:66c903 26.01.17/20.52 AH To Go Hilversum HILVE,PAS432 | 4,75 | | | | |
| 25-01 (25-01) | BEA NR:RM5701 25.01.17/10.05 ABN AMRO BANK NV 01 LUCH,PAS422 | 571,91 | | | | |
| 25-01 (25-01) | SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 Omschrijving: 313491/92213731 31 3491/92213731 XX313491/92213731X X 313491-92213731 1221HX HILVERS UM IBAN: NL76RAB00159023882 Kenmerk: 313491c92213731.11118.2 7513640 | 7,35 | | | | |
| 25-01 (25-01) | ABN AMRO Bank N.V. | 3,75 | | | | |



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| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 005 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | EasyPay E 3,15 Debit card 0,60 | | | | | |
| 24-01 (24-01) | BEA NR:13R2c8 24.01.17/17.20 ALBERT HEIJN 1066 HILVER,PAS432 | 45,61 | | | | |
| 24-01 (24-01) | SEPA Incasso algemeen doorlopend Incassant: NL39ZZZ302317620000 Naam: Buckaroo Stichting Derdeng elden Machtiging: 010-ZLJ49204-2016090 6 Omschrijving: T-Mobile Thuis B.V .: Vodafone Thuis Totaalfactuur tot en met 2017/01 IBAN: NL28DEUT0265186439 Kenmerk: 8641495563CB480EAA22913 BOD13783F | 32,50 | | | | |
| 24-01 (24-01) | BEA NR:65HZ01 24.01.17/11.14 Fa Creatique JAM Bae HIL,PAS432 | 14,00 | | | | |
| 24-01 (24-01) | BEA NR:TW8GF5 24.01.17/07.54 9337 HVS Kiosk 3/4 HILVE,PAS422 | 6,50 | | | | |
| 24-01 (24-01) | SEPA Overboeking IBAN: NL09RAB00396319777 BIC: RABONL2U Naam: BELL IDENTIFICATION B.V. Omschrijving: Salaris januari Kenmerk: 0000737704V49 | | 4.452,35 | | | |
| 23-01 (23-01) | SEPA iDEAL | 114,89 | | | | |



| Account (in EUR) | | Account number | Date | No of pages | Page | Stmt no |
|--------------------------|--|----------------|---------------|-------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 006 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | IBAN: NL21INGB0674773837 BIC: INGBNL2A Naam: ING Bank Omschrijving: 820565792 00500025 90947368 OLTR_IKEA_sale IKEA BV Kenmerk: 23-01-2017 14:08 005000 2590947368 | | | | | |
| 23-01 (23-01) | BEA NR:JMQ7LK 23.01.17/13.09 AH to go 5825 Rdam ROTTE,PAS422 | 3,89 | | | | |
| 23-01 (23-01) | BEA NR:9D581G 23.01.17/20.15 AH to go Utrecht 5873 UT,PAS422 | 1,95 | | | | |
| 22-01 (22-01) | GEA NR:006906 22.01.17/21.35 ING HILVERSUM,PAS422 | 150,00 | | | | |
| 22-01 (22-01) | BEA NR:5K5CFX 22.01.17/16.47 499 Lidl Hilversum HILVE,PAS432 | 33,07 | | | | |
| 21-01 (21-01) | BEA NR:138WC9 21.01.17/12.59 ALBERT HEIJN 1066 HILVER,PAS432 | 44,55 | | | | |
| 20-01 (20-01) | BEA NR:4ZZ999 20.01.17/10.50 Filiaal 364 Hilversu HIL,PAS432 | 24,93 | | | | |
| 19-01 (19-01) | BEA NR:30ST96 19.01.17/18.22 Albert Heijn 1312 HILVER,PAS432 | 46,56 | | | | |
| 17-01 (17-01) | SEPA Incasso algemeen doorlopend Incassant: NL68ZZZZ242463190000 Naam: GREENWHEELS Machtiging: 31349109555 | 15,00 | | | | |



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|--------------------------|---|----------------|---------------|-------------|------|----------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 007 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | Omschrijving: 313491/92201362 31 3491/92201362 xx313491/92201362X X 313491-92201362 1221HX HILVERS UM IBAN: NL76RAB00159023882 Kenmerk: 313491c92201362.11088.2 7398909 | | | | | |
| 17-01 (17-01) | BEA NR:TE1502 17.01.17/11.46 Bristol 8047 Hilvers HIL,PAS432 | 13,48 | | | | |
| 17-01 (17-01) | BEA NR:3BRZ01 17.01.17/13.52 Banketbakkerij Burgt HIL,PAS432 | 10,90 | | | | |
| 16-01 (16-01) | SEPA Overboeking IBAN: NL36INGB0003445588 BIC: INGBNL2A Naam: BELASTINGDIENST Omschrijving: MAAND JAN. NR. 289 436187H7001 IB/PVV 2017 (SAMARKHANOV) Kenmerk: 20170111002466552 | | | 90,00 | | |
| 15-01 (15-01) | BEA NR:G29WC4 15.01.17/16.26 499 Lidl Hilversum HILVE,PAS432 | 63,19 | | | | |
| 14-01 (14-01) | BEA NR:N3RC24 14.01.17/13.37 1181 action HILVERSUM,PAS432 | 21,92 | | | | |
| 13-01 (13-01) | BEA NR:13R2C8 13.01.17/12.01 ALBERT HEIJN 1066 HILVER,PAS432 | 28,47 | | | | |
| 13-01 (13-01) | SEPA iDEAL | 10,00 | | | | |



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|--------------------------|--|----------------|---------------|-------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 008 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | IBAN: NL19DEUT0319821366 BIC: DEUTNL2N Naam: Stichting Derdengelden Buc karoo Omschrijving: F272000001705412 1 150000618489670 Mobiel nummer 31 638487726 F27201 T-Mobile NL Kenmerk: 13-01-2017 18:47 115000 0618489670 | | | | | |
| 13-01 (13-01) | BEA NR:71D9R3 13.01.17/09.05 9339 HVS Starbucks HILVE,PAS432 | 7,25 | | | | |
| 11-01 (11-01) | BEA NR:4ZZ999 11.01.17/13.42 Filiaal 364 Hilversu HIL,PAS432 | 21,26 | | | | |
| 11-01 (11-01) | BEA NR:16MJ48 11.01.17/14.07 SEPAY*Van Winsen AGF HIL,PAS432 | 13,70 | | | | |
| 11-01 (11-01) | BEA NR:CT420773 11.01.17/13.54 CCV*PETER EN WIJNA DE BU,PAS432 | 6,95 | | | | |
| 10-01 (10-01) | SEPA Overboeking IBAN: NL48ABNA0562669051 BIC: ABNANL2A Naam: S CHEDAYATH PRABAKARAN Omschrijving: Valeriia Samarkhan ova. January 2017 fees. | 37,50 | | | | |
| 10-01 (10-01) | BEA NR:2SWQ03 10.01.17/12.01 Libris Voorhoeve HILVERS,PAS432 | 13,98 | | | | |
| 10-01 (10-01) | BEA NR:330TOB 10.01.17/13.42 | 8,60 | | | | |



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|--------------------------|---|----------------|---------------|-------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 009 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | Your Coffee HILVERSUM,PAS432 | | | | | |
| 09-01 (09-01) | SEPA Incasso algemeen doorlopend Incassant: NL29ZZZ555076540000 Naam: COOP. VER. GLOBE CKC UA Machtiging: INCM02241 Omschrijving: VF16-1643 IBAN: NL45RAB00171037308 Kenmerk: IDT09-43733 | 37,38 | | | | |
| 08-01 (08-01) | BEA NR:CL7105 08.01.17/17.55 Jumbo Hilversum HILVERSU,PAS432 | 67,50 | | | | |
| 07-01 (07-01) | SEPA Overboeking IBAN: NL94INGB0000869000 BIC: INGBNL2A Naam: Vitens N.V. Omschrijving: Termijnfactuur 726 04074735 | 53,92 | | | | |
| 05-01 (05-01) | SEPA iDEAL IBAN: NL29DEUT0319800040 BIC: DEUTNL2N Naam: Zalando GmbH Omschrijving: 10206038616533 115 0000614875595 www zalando nl Kenmerk: 05-01-2017 12:35 115000 0614875595 | 63,40 | | | | |
| 05-01 (05-01) | BEA NR:00POGS 05.01.17/14.38 499 Lidl Hilversum HILVE,PAS432 | 23,25 | | | | |
| 03-01 (03-01) | GEA NR:S1C486 03.01.17/10.59 | 310,00 | | | | |

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|--------------------------|---|----------------|---------------|-------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 010 | 1 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | S GRAVELANDSEWEG 9 HILVE,PAS432 | | | | | |
| 03-01 (03-01) | BEA NR:120FW4 03.01.17/11.22 ALBERT HEIJN 1066 HILVER,PAS432 | 32,54 | | | | |
| 03-01 (03-01) | SEPA Incasso algemeen doorlopend Incassant: NL45ZZZ330014880000 Naam: Delta-Lloyd Levensverz Nv Machtiging: 000000000002421275 Omschrijving: 22031307-DLL-01 IBAN: NL69INGB0000007896 Kenmerk: DEBCARBK126052299201612 281950148 | 14,79 | | | | |
| 03-01 (03-01) | BEA NR:085NG1 03.01.17/11.28 Donks oliebolle APELD00,PAS432 | 11,00 | | | | |
| 02-01 (02-01) | GEA NR:S1C487 02.01.17/17.42 S GRAVELANDSEWEG 9 HILVE,PAS432 | 500,00 | | | | |
| 02-01 (02-01) | SEPA iDEAL IBAN: NL27INGB00000026500 BIC: INGBNL2A Naam: bol.com b.v. Omschrijving: 4111612730 0050002 563730847 bol.com bestelling 411 1612730 bol.com Kenmerk: 02-01-2017 13:36 005000 2563730847 | 29,90 | | | | |
| 02-01 (02-01) | SEPA Overboeking IBAN: NL56INGB0004501849 BIC: INGBNL2A | | | | | |
| | | | | 437,35 | | |



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|--------------------------|---|----------------|------------|---------------|------|---------|
| PERSONAL ACCOUNT | | 59.15.09.555 | 31-01-2017 | 11 | 011 | 1 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| | Naam: Sociale Verzekeringsbank Omschrijving: Sociale Verzekerin gsbank UTRECHT KINDERBIJSLAG 4e Kwartaal 2016 Uw klantr. 2894.3 6.187 WWW.SVB.NL Kenmerk: 7422717650010220161229 | | | | | |
| 31-12 (31-12) | BEA NR:668M01 31.12.16/15.49 Yi Mai vof HILVERSUM,PAS432 | 27,36 | | | | |
| 31-12 (31-12) | BEA NR:TL4HP4 31.12.16/15.18 499 Lidl Hilversum HILVE,PAS432 | 20,50 | | | | |
| 31-12 (31-12) | BEA NR:Q549CN 31.12.16/15.57 Joop Sjouwerma B.V. HIL,PAS432 | 16,10 | | | | |