



Evert van der Beekstraat 1-53
1118 CL SCHIPHOL
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	
59.15.09.555		NL33ABNA0591509555	
Previous balance		New balance	
2.441,67 +/CREDIT		257,04 +/CREDIT	
Total amount debit		Total amount credit	
9.542,70		7.358,07	
Bookdate (Value date)	Description	Amount debit	Amount credit
31-12 (31-12)	SEPA Incasso algemeen doorlopend Incassant: NL98ZZZ343342590000 Naam: ABN AMRO BANK NV Machtiging: ST11107003307570001 Omschrijving: Termijnbetaling hy potheek PERIODE 12-2018 IBAN: NL33ABNA0432408118 Kenmerk: 0000023502053091 Voor: IZ SAMARKHANOV	1.118,41	
31-12 (31-12)	SEPA Incasso algemeen doorlopend Incassant: NL13ZZZ332005960000 Naam: INT CARD SERVICES Machtiging: E053477590011001 Omschrijving: Incasso dec 2018 b etreffende uw creditcard ICS-kla ntnummer 53477590011	572,94	



Account (in EUR) PERSONAL ACCOUNT		Account number 59.15.09.555	Date 31-12-2018	No of pages 18	Page 002	Stmt no 12
Bookdate (Value date)	Description	Amount debit		Amount credit		
	IBAN: NL23ABNA0818769483 Kenmerk: 03452CI001055543 Voor: IZ SAMARKHANOV					
31-12 (31-12)	SEPA Incasso algemeen doorlopend Incassant: NL03ZZZ301243580000 Naam: NS GROEP IZ NS REIZIGERS Machtiging: 100002726739 Omschrijving: Bestelling: 910770 8 IBAN: NL40ABNA0537879099 Kenmerk: 2041098933 Voor: IZ SAMARKHANOV	333,00				
31-12 (31-12)	BEA NR:LR763R 31.12.18/17.07 MH Shop 1 HILVERSUM,PAS422	1,60				
30-12 (30-12)	GEA NR:00009180 30.12.18/08.42 Eurozone Hilversum,PAS422	500,00				
30-12 (30-12)	SEPA Overboeking IBAN: NL54ABNA0591512475 BIC: ABNANL2A Naam: IZ SAMARKHANOV			700,00		
28-12 (28-12)	SEPA Incasso algemeen doorlopend Incassant: NL46ZZZ554498080000 Naam: BINK HILVERSUM BV Machtiging: 207891 Omschrijving: Kenmerk 1071383702 078911 Omschrijving Factuur 7138 37 IBAN: NL55ABNA0421098589	835,96				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	003	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
	Kenmerk: 1071383702078911 Voor: IZ SAMARKHANOV					
28-12 (28-12)	SEPA Incasso algemeen doorlopend Incassant: NL72ZZZ320983640000 Naam: AT Scholen Ouderbijdrage Machtiging: 525468 School year 2 018/2019 Omschrijving: 525468/18201303 An astasiia Samarkhanova XX525468/1 8201303XX pkg2 1221 HX Hilversum IBAN: NL33RAB00145485978 Kenmerk: 525468c18201303.1754.95 4820	652,44				
28-12 (28-12)	SEPA Periodieke overb. IBAN: NL86ABNA0538171405 BIC: ABNANL2A Naam: VI SAMARKHANOVA	100,00				
28-12 (28-12)	SEPA iDEAL IBAN: NL21INGB0674773837 BIC: INGBNL2A Naam: ING Bank Omschrijving: trae6744674ccdd 00 50003622449450 Hr A Noordzij en Mw E F Noordzij-va Marktplaats C 2c Kenmerk: 28-12-2018 17:11 005000 3622449450	15,40				
28-12 (28-12)	BEA NR:LR763R 28.12.18/11.05 MH Shop 1 HILVERSUM,PAS422	1,60				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	004	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
28-12 (28-12)	SEPA Overboeking IBAN: NL54ABNA0591512475 BIC: ABNANL2A Naam: IZ SAMARKHANOV		600,00			
27-12 (27-12)	BEA NR:G29WC4 27.12.18/16.01 Lidl 499 Hilversum HILVE,PAS422	104,34				
27-12 (27-12)	SEPA iDEAL IBAN: NL21INGB0674773837 BIC: INGBNL2A Naam: ING Bank Omschrijving: tra4556d02d83e6 00 50003620371345 J.A. VAN GRONINGE N Marktplaats C2C Kenmerk: 27-12-2018 19:35 005000 3620371345	65,40				
27-12 (27-12)	BEA NR:CL7110 27.12.18/16.32 Jumbo Hilversum HILVERSU,PAS422	27,55				
27-12 (27-12)	BEA NR:LR763R 27.12.18/20.07 MH Shop 1 HILVERSUM,PAS422	1,60				
27-12 (27-12)	SEPA Overboeking IBAN: NL54ABNA0591512475 BIC: ABNANL2A Naam: IZ SAMARKHANOV		500,00			
25-12 (25-12)	BEA NR:66C901 25.12.18/18.03 AH To Go Hilversum HILVE,PAS422	12,27				
25-12 (25-12)	BEA NR:1JW58J 25.12.18/15.18	11,00				



Account (in EUR) PERSONAL ACCOUNT		Account number 59.15.09.555	Date 31-12-2018	No of pages 18	Page 005	Stmt no 12
Bookdate (Value date)	Description	Amount debit		Amount credit		
	Vue Cinemas B.V. HILVERS,PAS422					
25-12 (25-12)	SEPA Overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA Omschrijving: Refund - health in surance Q1 2019. Samarkhanova L. V.			431,51		
25-12 (25-12)	SEPA Overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA Omschrijving: Refund from L. Sam arkhanova. Bink 2018: Nov-Dec 20 18.			406,00		
24-12 (24-12)	SEPA iDEAL IBAN: NL19DEUT0319821366 BIC: DEUTNL2N Naam: Buckaroo Omschrijving: 657687 10300000101 44863 Bestelling 448693 / Factuu r 3507 Telstar Surf B.V. Kenmerk: 24-12-2018 00:19 103000 0010144863	101,25				
24-12 (24-12)	SEPA iDEAL IBAN: NL30ABNA0524590958 BIC: ABNANL2A Naam: STG MOLLIE PAYMENTS Omschrijving: M1597291M11XDKRC 0	17,95				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	006	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
	030003550615761 order from ildar.samarkhanov@gmail. 074668orange Express Kenmerk: 24-12-2018 11:46 003000 3550615761					
23-12 (23-12)	BEA NR:66C901 23.12.18/11.12 AH To Go Hilversum HILVE,PAS422	7,00				
22-12 (22-12)	BEA NR:G29Wc4 22.12.18/15.15 Lidl 499 Hilversum HILVE,PAS422	127,63				
22-12 (22-12)	BEA NR:CL7106 22.12.18/14.48 Jumbo Hilversum HILVERSU,PAS422	76,68				
22-12 (22-12)	BEA NR:NL8101 22.12.18/15.44 VAN LOENEN IJZERHAND HIL,PAS422	34,90				
22-12 (22-12)	BEA NR:1L409B 22.12.18/21.52 Vue cinemas B.V. HILVERS,PAS422	21,35				
22-12 (22-12)	BEA NR:G29Wc4 22.12.18/15.17 Lidl 499 Hilversum HILVE,PAS422	0,88				
21-12 (21-12)	SEPA Overboeking IBAN: NL54ABNA0591512475 BIC: ABNANL2A Naam: IZ SAMARKHANOV	2.000,00				
21-12 (21-12)	SEPA iDEAL IBAN: NL58INGB00000003050 BIC: INGBNL2A Naam: Zilveren Kruis Zorgverzeke	774,28				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	007	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
	ringen N.V omschrijving: 5002100029583784 0 050003611750102 premie zorgverze kering Zilveren Kruis Zorgverzek eringen NV Kenmerk: 21-12-2018 22:32 005000 3611750102					
21-12 (21-12)	SEPA iDEAL IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: N.V. Nuon Klantenservice omschrijving: 22110020960235 005 0003611728435 417204496766 NV Nu on Klantenservice Kenmerk: 21-12-2018 22:19 005000 3611728435	171,00				
21-12 (21-12)	SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ576935360000 Naam: CLEANPROFS B V Machtiging: CONTRACTNR: 1433007 omschrijving: Containerreiniging incasso januari 2019 Cleanprofs klantenservice Tel: 088 066 61 89 IBAN: NL73ABNA0487810694 Kenmerk: FNR:L181244281 Voor: IZ SAMARKHANOV	10,92				
21-12 (21-12)	BEA NR:BJS9W6 21.12.18/20.07 AH to go 5825 Rotter ROT,PAS422	7,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	008	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
21-12 (21-12)	BEA NR:0C7MTR 21.12.18/13.02 Hema EV2157 R'DAM CS ROT,PAS422	3,00				
21-12 (21-12)	BEA NR:4KXC0H 21.12.18/08.12 Kiosk HVS 9338 HILVERSUM,PAS422	2,60				
21-12 (21-12)	BEA NR:JCQ989 21.12.18/17.32 AH to go 5825 Rdam ROTTE,PAS422	1,50				
20-12 (20-12)	BEA NR:9HD6J7 20.12.18/10.40 Kiosk UT 3228 UTRECHT,PAS422	9,60				
20-12 (20-12)	BEA NR:WCG5LS 20.12.18/13.31 Hema EV2157 R'DAM CS ROT,PAS422	3,00				
20-12 (20-12)	BEA NR:960CR4 20.12.18/19.55 ALBERT HEIJN 1653 SCHIPH,PAS422	1,50				
20-12 (20-12)	BEA NR:66PF6Y 20.12.18/13.25 Tabac & Gifts Mioch ROTT,PAS422	1,27				
20-12 (20-12)	SEPA Overboeking IBAN: NL09RAB00396319777 BIC: RABONL2U Naam: Bell Identification B.V. Omschrijving: December salary Kenmerk: 0000772846V2513 ID debiteur: 242900		4.635,56			
19-12 (19-12)	BEA NR:0C7MTR 19.12.18/13.16 Hema EV2157 R'DAM CS ROT,PAS422	3,00				
19-12 (19-12)	BEA NR:4KXC0H 19.12.18/09.12	2,60				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	009	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
	Kiosk HVS 9338 HILVERSUM,PAS422					
18-12 (18-12)	BEA NR:2B1Z02 18.12.18/20.25 NS-'s Hertogenb.102 's-H,PAS422	20,00				
18-12 (18-12)	BEA NR:WCG5LS 18.12.18/12.40 Hema EV2157 R'DAM CS ROT,PAS422	3,00				
18-12 (18-12)	BEA NR:66C901 18.12.18/09.24 AH To Go Hilversum HILVE,PAS422	2,25				
18-12 (18-12)	BEA NR:66PF6Y 18.12.18/12.36 Tabac & Gifts Mioch ROTT,PAS422	1,60				
18-12 (18-12)	BEA NR:895Y6P 18.12.18/20.33 AH to go 5801 's-HERTOGE,PAS422	1,59				
18-12 (18-12)	BEA NR:92LWK3 18.12.18/18.54 AH to go 5825 rdam ROTTE,PAS422	1,50				
17-12 (17-12)	SEPA iDEAL IBAN: NL30ABNA0524590958 BIC: ABNANL2A Naam: STG MOLLIE PAYMENTS Omschrijving: M1597291M11WT9Ls 0 030003523246487 Order from ildar .samarkhanov@gmail. 0746680range Express Kenmerk: 17-12-2018 19:18 003000 3523246487	17,95				
17-12 (17-12)	BEA NR:66PF6Y 17.12.18/13.31 Tabac & Gifts Mioch ROTT,PAS422	7,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	010	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
17-12 (17-12)	ABN AMRO Bank N.V. EasyPayExtra Debit card	4,00 3,40 0,60				
17-12 (17-12)	BEA NR:0C7MTR 17.12.18/13.39 Hema EV2157 R'DAM CS ROT,PAS422	3,00				
17-12 (17-12)	BEA NR:4KXC0H 17.12.18/08.56 Kiosk HVS 9338 HILVERSUM,PAS422	2,60				
17-12 (17-12)	BEA NR:LNW54L 17.12.18/20.04 AH to go 5873 Utrech UTR,PAS422	1,79				
17-12 (17-12)	BEA NR:JCQ989 17.12.18/19.06 AH to go 5825 Rdam ROTTE,PAS422	1,50				
17-12 (17-12)	SEPA Overboeking IBAN: NL36INGB0003445588 BIC: INGBNL2A Naam: BELASTINGDIENST Omschrijving: MAAND DEC. NR. 289 436187H8001 IB/PVV 2018 (SAMARKHANOV) Kenmerk: GVSXX20181212001611485			85,00		
16-12 (16-12)	SEPA iDEAL IBAN: NL35RAB00117713678 BIC: RABONL2U Naam: Stichting Pay.nl Omschrijving: 1023445711xeb66c 0 020002199377422 100011448 Ventus Sports Kenmerk: 16-12-2018 14:19 002000	28,85				



Account (in EUR) PERSONAL ACCOUNT		Account number 59.15.09.555	Date 31-12-2018	No of pages 18	Page 011	Stmt no 12
Bookdate (Value date)	Description	Amount debit		Amount credit		
	2199377422					
16-12 (16-12)	BEA NR:66C901 16.12.18/09.04 AH To Go Hilversum HILVE,PAS422	9,00				
15-12 (15-12)	BEA NR:G29WC4 15.12.18/14.25 Lidl 499 Hilversum HILVE,PAS422	109,86				
15-12 (15-12)	BEA NR:LR763R 15.12.18/11.41 MH Shop 1 HILVERSUM,PAS422	1,60				
14-12 (14-12)	BEA NR:66C901 14.12.18/08.47 AH To Go Hilversum HILVE,PAS422	9,25				
14-12 (14-12)	BEA NR:WCG5LS 14.12.18/13.10 Hema EV2157 R'DAM CS ROT,PAS422	2,00				
14-12 (14-12)	BEA NR:JMQ7LK 14.12.18/23.27 AH to go 5825 Rdam ROTTE,PAS422	1,75				
13-12 (13-12)	BEA NR:FNF97S 13.12.18/09.00 Kiosk Sp21 3256 UT UTREC,PAS422	2,60				
13-12 (13-12)	BEA NR:DD691Y 13.12.18/18.31 Ksk 3211 2.0 sp1-4 UT UT,PAS422	2,50				
13-12 (13-12)	BEA NR:0C7MTR 13.12.18/13.54 Hema EV2157 R'DAM CS ROT,PAS422	2,00				
13-12 (13-12)	BEA NR:71D9R7 13.12.18/13.49 7566 AKO Rotterdam ROTTE,PAS422	1,60				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	012	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
12-12 (12-12)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: Greenwheels Machtiging: 31349109555 Omschrijving: 313491/92834000 31 3491/92834000 XX313491/92834000X X 313491-92834000 1221HX HILVERS UM IBAN: NL76RAB00159023882 Kenmerk: 313491c92834000.12929.3 2717157	20,96				
12-12 (12-12)	BEA NR:4KXC0H 12.12.18/08.56 Kiosk HVS 9338 HILVERSUM,PAS422	9,60				
12-12 (12-12)	BEA NR:0C7MTR 12.12.18/13.18 Hema EV2157 R'DAM CS ROT,PAS422	2,00				
12-12 (12-12)	BEA NR:975L31 12.12.18/20.27 ALBERT HEIJN 1653 SCHIPH,PAS422	1,79				
12-12 (12-12)	BEA NR:WRT20L 12.12.18/18.50 AH to go 5825 Rdam ROTTE,PAS422	1,50				
11-12 (11-12)	BEA NR:ZT5G43 11.12.18/21.13 NS Leeuwarden 203 LEEUWA,PAS422	20,00				
11-12 (11-12)	BEA NR:9SZ5M8 11.12.18/20.15 AH to go Groningen GRONI,PAS422	5,00				
11-12 (11-12)	BEA NR:J613B5 11.12.18/12.53 Lebkov & Sons ROTTERDAM ,PAS422	4,50				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	013	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
11-12 (11-12)	BEA NR:2Y6ZNO 11.12.18/18.15 Kiosk UT 3243 UTRECHT,PAS422	2,60				
11-12 (11-12)	BEA NR:66c901 11.12.18/07.33 AH To Go Hilversum HILVE,PAS422	2,00				
11-12 (11-12)	BEA NR:JCQ989 11.12.18/17.24 AH to go 5825 Rdam ROTTE,PAS422	1,50				
10-12 (10-12)	GEA NR:S1Y411 10.12.18/18.27 WEENA 691 ROTTERDAM,PAS422	20,00				
10-12 (10-12)	GEA NR:S1Y411 10.12.18/18.27 WEENA 691 ROTTERDAM,PAS422	20,00				
10-12 (10-12)	BEA NR:5RPR6Z 10.12.18/18.19 7566 AKO Rotterdam ROTTE,PAS422	7,00				
10-12 (10-12)	BEA NR:0c7MTR 10.12.18/13.10 Hema EV2157 R'DAM CS ROT,PAS422	2,00				
10-12 (10-12)	BEA NR:5RPR6Z 10.12.18/10.21 7566 AKO Rotterdam ROTTE,PAS422	1,60				
10-12 (10-12)	BEA NR:JMq7LK 10.12.18/18.23 AH to go 5825 Rdam ROTTE,PAS422	1,50				
09-12 (09-12)	BEA NR:1JBT42 09.12.18/15.26 Vue cinemas B.V. HILVERS,PAS422	13,55				
09-12 (09-12)	BEA NR:66c901 09.12.18/20.53 AH To Go Hilversum HILVE,PAS422	9,00				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	014	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
09-12 (09-12)	BEA NR:1JBT42 09.12.18/16.28 Vue cinemas B.V. HILVERS,PAS422	6,10				
09-12 (09-12)	BEA NR:LR763R 09.12.18/18.09 MH Shop 1 HILVERSUM,PAS422	1,60				
08-12 (08-12)	SEPA iDEAL IBAN: NL30ABNA0524590958 BIC: ABNANL2A Naam: STG MOLLIE PAYMENTS Omschrijving: M1597291M11WOPYL 0 030003488664768 order from ildar .samarkhanov@gmail. 074668orange Express Kenmerk: 08-12-2018 11:10 003000 3488664768	35,90				
08-12 (08-12)	BEA NR:LR763R 08.12.18/12.25 MH Shop 1 HILVERSUM,PAS422	1,60				
07-12 (07-12)	BEA NR:4KXC0H 07.12.18/08.39 Kiosk HVS 9338 HILVERSUM,PAS422	2,60				
07-12 (07-12)	BEA NR:WCG5LS 07.12.18/12.55 Hema EV2157 R'DAM CS ROT,PAS422	2,00				
07-12 (07-12)	BEA NR:66PF6Y 07.12.18/16.16 Tabac & Gifts Mioch ROTT,PAS422	1,60				
07-12 (07-12)	BEA NR:LR763R 07.12.18/22.51 MH Shop 1 HILVERSUM,PAS422	1,60				
07-12 (07-12)	BEA NR:TN5PTQ 07.12.18/19.08	1,50				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	015	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
	Ksk 3211 2.0 sp1-4 UT UT,PAS422					
06-12 (06-12)	SEPA Incasso algemeen doorlopend Incassant: NL68ZZZ242463190000 Naam: Greenwheels Machtiging: 31349109555 Omschrijving: 313491/92822242 31 3491/92822242 XX313491/92822242X X 313491-92822242 1221HX HILVERS UM IBAN: NL76RAB00159023882 Kenmerk: 313491c92822242.12916.3 2597292	31,65				
06-12 (06-12)	BEA NR:LR763R 06.12.18/20.52 MH Shop 1 HILVERSUM,PAS422	1,70				
05-12 (05-12)	SEPA Overboeking IBAN: ES4500495740492995241566 BIC: BSCHESMM Naam: Samarkhanov Ildar Omschrijving: Transfer to own ac count.	10,00				
05-12 (05-12)	BEA NR:66c901 05.12.18/06.37 AH To Go Hilversum HILVE,PAS422	9,00				
05-12 (05-12)	BEA NR:0c7MTR 05.12.18/12.47 Hema EV2157 R'DAM CS ROT,PAS422	3,00				
05-12 (05-12)	BEA NR:9HD6J7 05.12.18/09.09 Kiosk UT 3228 UTRECHT,PAS422	2,60				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	18	016	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
05-12 (05-12)	BEA NR:G001C3 05.12.18/18.36 AH to go 5825 Rdam ROTTE,PAS422	1,50				
05-12 (05-12)	BEA NR:LNW54L 05.12.18/19.32 AH to go 5873 Utrech UTR,PAS422	1,19				
04-12 (04-12)	BEA NR:X70DGK 04.12.18/12.52 Hema EV2157 R'DAM CS ROT,PAS422	3,00				
04-12 (04-12)	BEA NR:66PF6Y 04.12.18/14.23 Tabac & Gifts Mioch ROTT,PAS422	1,60				
04-12 (04-12)	BEA NR:JCQ989 04.12.18/18.42 AH to go 5825 Rdam ROTTE,PAS422	1,50				
04-12 (04-12)	BEA NR:LNW54L 04.12.18/19.29 AH to go 5873 Utrech UTR,PAS422	0,89				
03-12 (03-12)	SEPA Incasso algemeen doorlopend Incassant: NL98ZZZ343342590000 Naam: ABN AMRO BANK NV Machtiging: ST11107003307570001 Omschrijving: Termijnbetaling hy potheek PERIODE 11-2018 IBAN: NL33ABNA0432408118 Kenmerk: 0000023403019281 Voor: IZ SAMARKHANOV	1.119,80				
03-12 (03-12)	SEPA Incasso algemeen doorlopend Incassant: NL45ZZZ330014880000 Naam: Nationale-Nederlanden Machtiging: 000000000002421275 Omschrijving: 22031307-DLL-12	14,79				



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	1	017	12
Bookdate (Value date)	Description	Amount debit	Amount credit			
	IBAN: NL69INGB0000007896 Kenmerk: DEBCARBK137975559201811 270740148					
03-12 (03-12)	BEA NR:42CB98 03.12.18/11.29 ETOS 7570 Rotterdam ROTT,PAS422	7,55				
03-12 (03-12)	BEA NR:66PF6Y 03.12.18/11.23 Tabac & Gifts Mioch ROTT,PAS422	7,00				
03-12 (03-12)	BEA NR:0c7MTR 03.12.18/09.43 Hema EV2157 R'DAM CS ROT,PAS422	3,00				
03-12 (03-12)	BEA NR:4KXCOH 03.12.18/08.17 Kiosk HVS 9338 HILVERSUM,PAS422	2,60				
03-12 (03-12)	BEA NR:TN5PTq 03.12.18/19.14 Ksk 3211 2.0 sp1-4 UT UT,PAS422	1,00				
02-12 (02-12)	SEPA iDEAL IBAN: NL30ABNA0524590958 BIC: ABNANL2A Naam: STG MOLLIE PAYMENTS Omschrijving: M1968481M11VJFFE 0 030003468781233 ?48458?: iDEAL B etaling Mr. Sushi H 105301siteDi sh.nl Kenmerk: 02-12-2018 16:37 003000 3468781233	65,25				
02-12 (02-12)	BEA NR:00POGS 02.12.18/17.44 Lidl 499 Hilversum HILVE,PAS433	55,14				



Account (in EUR)		Account number	Date	No of pages	Page	Stmnt no
PERSONAL ACCOUNT		59.15.09.555	31-12-2018	13	018	12
Bookdate (Value date)	Description	Amount debit		Amount credit		
01-12 (01-12)	BEA NR:J195V5 01.12.18/16.47 Albert Heijn 1066 HILVER,PAS433	15,33				
01-12 (01-12)	BEA NR:66c901 01.12.18/08.28 AH To Go Hilversum HILVE,PAS422	7,00				
01-12 (01-12)	BEA NR:LR763R 01.12.18/20.10 MH Shop 1 HILVERSUM,PAS422	1,60				
01-12 (01-12)	BEA NR:LR763R 01.12.18/18.42 MH Shop 1 HILVERSUM,PAS422	1,60				
01-12 (01-12)	BEA NR:LR763R 01.12.18/11.19 MH Shop 1 HILVERSUM,PAS422	1,60				