



S-Gravelandseweg 9
1211 BN HILVERSUM
Tel: 0900-0024
Internet: www.abnamro.nl

Mrs. L.V. Samarkhanova and/or
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
84.28.75.409	NL30ABNA0842875409	31-05-2019	2	001	1
Previous balance	New balance	Total amount debit	Total amount credit		
0,00 +/CREDIT	304,69 +/CREDIT	941,31	1.246,00		
Bookdate (Value date)	Description	Amount debit	Amount credit		
28-05 (28-05)	SEPA Incasso algemeen doorlopend Incassant: NL46ZZZ554498080000 Naam: BINK HILVERSUM BV Machtiging: 207891 Omschrijving: Kenmerk 7073116102 078911 Omschrijving Factuur 7311 61 IBAN: NL55ABNA0421098589 Kenmerk: 7073116102078911 Voor: LV SAMARKHANOVA CJ	835,96			
27-05 (27-05)	SEPA Overboeking IBAN: NL33ABNA0591509555 BIC: ABNANL2A Naam: IZ SAMARKHANOV Omschrijving: TAXauthority refun d. Bink. A. Samarkhanova - Jun 2		455,00		



Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
PERSONAL ACCOUNT		84.28.75.409	31-05-2019	2	002	1
Bookdate (Value date)	Description	Amount debit		Amount credit		
	019 (Forward from Liudmila)					
27-05 (27-05)	SEPA Overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA Omschrijving: Bink June 2019 + family expenses			400,00		
27-05 (27-05)	SEPA Overboeking IBAN: NL33ABNA0591509555 BIC: ABNANL2A Naam: IZ SAMARKHANOV Omschrijving: Monthly contribution for general family expenses			200,00		
24-05 (24-05)	BEA NR:9DYL49 24.05.19/20.12 Rest.Oriental Tastie HIL,PAS591	103,80				
23-05 (23-05)	SEPA Periodieke overb. IBAN: NL33ABNA0591509555 BIC: ABNANL2A Naam: IZ SAMARKHANOV Omschrijving: Bink for Anastasii a			191,00		
16-05 (16-05)	ABN AMRO Bank N.V. EasyPay \$	1,55				