



S-Gravelandseweg 9
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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 | 31-10-2019 | 5 | 001 | 6 |
| Previous balance | New balance | Total amount debit | Total amount credit | | |
| 439,18 +/CREDIT | 619,78 +/CREDIT | 2.059,76 | 2.240,36 | | |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | |
| 31-10 (31-10) | BEA NR:1SR302 31.10.19/17.26 Blokker390 Hilversum,PAS591 HILVERSUM | 81,31 | | | |
| 30-10 (30-10) | SEPA Overboeking IBAN: NL86ABNA0538171405 BIC: ABNANL2A Naam: VI SAMARKHANOVA Omschrijving: Refund AH 28-10-2019 | 11,78 | | | |
| 28-10 (28-10) | SEPA Incasso algemeen doorlopend Incassant: NL46ZZZ554498080000 Naam: BINK HILVERSUM BV Machtiging: 2078911 Omschrijving: Kenmerk 0074795902 | 835,96 | | | |



| Account (in EUR) | | Account number | Date | No of pages | Page | Stmnt no |
|--------------------------|--|----------------|---------------|-------------|------|----------|
| PERSONAL ACCOUNT | | 84.28.75.409 | 31-10-2019 | 5 | 002 | 6 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | 078911 Omschrijving Factuur 7479 59 IBAN: NL55ABNA0421098589 Kenmerk: 0074795902078911 Voor: LV SAMARKHANOVA CJ | | | | | |
| 28-10 (28-10) | SEPA Incasso algemeen doorlopend Incassant: NL84ZZZ050695810000 Naam: VITENS NV Machtiging: 000003376302 Omschrijving: Factuurnr 08220078 8633 VNKlantnr 2001338750 BTW 0, 49PC 1221 HX 23, OKT - DEC IBAN: NL94INGB0000869000 Kenmerk: 095203789932 | 5,86 | | | | |
| 27-10 (27-10) | SEPA Overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA Omschrijving: Tax refund. Bink. | | 455,00 | | | |
| 27-10 (27-10) | SEPA Overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA Omschrijving: Family expenses. | | 400,00 | | | |
| 27-10 (27-10) | SEPA Overboeking IBAN: NL83ABNA0544336003 BIC: ABNANL2A Naam: LV SAMARKHANOVA Omschrijving: Bink. A. Samarkhan | | 200,00 | | | |



| Account (in EUR) | | Account number | Date | No of pages | Page | Stmt no |
|--------------------------|---|----------------|------------|---------------|------|---------|
| PERSONAL ACCOUNT | | 84.28.75.409 | 31-10-2019 | 5 | 003 | 6 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| | ova. Parent refund. | | | | | |
| 25-10 (25-10) | SEPA iDEAL IBAN: NL54INGB0000000503 BIC: INGBNL2A Naam: N.V. Nuon Klantenservice Omschrijving: 110022083184 00500 04148980225 416304668356 NV Nuon Klantenservice Kenmerk: 25-10-2019 07:54 005000 4148980225 | 220,00 | | | | |
| 25-10 (25-10) | BEA NR:TL4HP4 25.10.19/17.38 Lidl 499 Hilversum,PAS591 HILVERSUM | 56,95 | | | | |
| 25-10 (25-10) | SEPA Periodieke overb. IBAN: NL33ABNA0591509555 BIC: ABNANL2A Naam: IZ SAMARKHANOV Omschrijving: Monthly contributi on in general family expenses | | | 400,00 | | |
| 25-10 (25-10) | SEPA Periodieke overb. IBAN: NL33ABNA0591509555 BIC: ABNANL2A Naam: IZ SAMARKHANOV Omschrijving: Bink for Anastasii a | | | 200,00 | | |
| 18-10 (18-10) | SEPA Overboeking IBAN: NL97ABNA0627000800 BIC: ABNANL2A | 285,30 | | | | |



| Account (in EUR) | | Account number | Date | No of pages | Page | Stmt no |
|--------------------------|--|----------------|------------|---------------|------|---------|
| PERSONAL ACCOUNT | | 84.28.75.409 | 31-10-2019 | 5 | 004 | 6 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| | Naam: FAMED BV Betalingskenm.: 1998506051147449 Kenmerk: A.Samarkhanova Speech T herapy 9/19 | | | | | |
| 17-10 (17-10) | BEA NR:6CVK01 17.10.19/17.49 Pet's Place Blanke EEMNE,PAS591 | 59,63 | | | | |
| 17-10 (17-10) | BEA NR:44TTJ2 17.10.19/16.45 MOSKVA VOF HILVERSUM,PAS591 | 15,30 | | | | |
| 17-10 (17-10) | ABN AMRO Bank N.V. EasyPay s 1,55 | 1,55 | | | | |
| 13-10 (13-10) | BEA NR:G29Wc4 13.10.19/13.58 Lidl 499 Hilversum HILVE,PAS591 | 166,49 | | | | |
| 11-10 (11-10) | SEPA Overboeking IBAN: NL86ABNA0538171405 BIC: ABNANL2A Naam: VI SAMARKHANOVA | 10,00 | | | | |
| 10-10 (10-10) | BEA NR:5WSK01 10.10.19/14.45 NS-Hilversum sp 201 HILV,PAS591 | 18,40 | | | | |
| 10-10 (10-10) | BEA NR:5WSK01 10.10.19/14.45 NS-Hilversum sp 201 HILV,PAS591 | 2,50 | | | | |
| 09-10 (09-10) | SEPA iDEAL IBAN: NL61ABNA0811086593 BIC: ABNANL2A Naam: AAB RETAIL INZ TIKKIE Omschrijving: 000136503016 00300 | 10,00 | | | | |



| Account (in EUR) | | Account number | Date | No of pages | Page | Stmnt no |
|--------------------------|--|----------------|---------------|-------------|------|----------|
| PERSONAL ACCOUNT | | 84.28.75.409 | 31-10-2019 | 5 | 005 | 6 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | 04475909752 Anat Solel Bry NL54A BNA0248370707 Kenmerk: 09-10-2019 16:31 003000 4475909752 | | | | | |
| 06-10 (06-10) | BEA NR:35QSP1 06.10.19/17.40 Lidl 499 Hilversum HILVE,PAS591 | 127,17 | | | | |
| 05-10 (05-10) | BEA NR:23310345 05.10.19/13.43 PRIMARK HILVERSUM HILVER,PAS591 | 55,00 | | | | |
| 05-10 (05-10) | BEA NR:44TTJ2 05.10.19/14.45 MOSKVA VOF HILVERSUM,PAS591 | 15,45 | | | | |
| 03-10 (03-10) | BEA NR:6CVK01 03.10.19/17.05 Pet's Place Blanke EEMNE,PAS591 | 52,26 | | | | |
| 03-10 (03-10) | BEA NR:35QSP1 03.10.19/17.25 Lidl 499 Hilversum HILVE,PAS591 | 28,85 | | | | |
| 01-10 (01-10) | SEPA Overboeking IBAN: NL29RAB00317344927 BIC: RABONL2U Naam: SVB Utrecht Omschrijving: KINDERBIJSLAG 3e k wart. 19 VZ57698580 WWW.SVB.NL S ociale Verzekeringsbank Utrecht Kenmerk: VZ576985801002201909260 1 | | | 585,36 | | |