



Bank statement



Question? Call 020 22 888 67

EEZYCHEEZY B.V
Wibautstraat 143
1061 BM Amsterdam

Period	
01-09-2021 t/m 16-02-2023	
Account Number	
NL03 INGB 0008 7040 28	
BEGIN AMOUNT (EUR)	TOTAL IN (EUR)
54,302,29.22	959,419.00
END AMOUNT (EUR)	TOTAL OUT (EUR)
2,160,823.22	4,228,825.00

Date	NAME / Description	Type	AMOUNT (EUR)
01/09/2021	Transaction: 1761 IBAN: 1018250	ONLINE BANKING	904.00
03/09/2021	Transaction: 1295 IBAN: 1782580	ONLINE BANKING	-1,027.00
03/09/2021	Transaction: 1606 IBAN: 1083698	ONLINE BANKING	2,206.00
04/09/2021	Transaction: 1099 IBAN: 1394762	ONLINE BANKING	-599.00
04/09/2021	Transaction: 1326 IBAN: 1624534	ONLINE BANKING	1,118.00



Date	NAME / Description	Type	AMOUNT (EUR)
05/09/2021	Transaction: 1318 IBAN: 1567811	ONLINE BANKING	-1,178.00
05/09/2021	Transaction: 1204 IBAN: 1170660	ONLINE BANKING	363.00
06/09/2021	Transaction: 811 IBAN: 1312314	ONLINE BANKING	655.00
10/09/2021	Transaction: 1028 IBAN: 1797920	ONLINE BANKING	-2,130.00
10/09/2021	Transaction: 587 IBAN: 1943652	ONLINE BANKING	-575.00
12/09/2021	Transaction: 1145 IBAN: 1154322	ONLINE BANKING	-1,840.00
12/09/2021	Transaction: 1377 IBAN: 1152892	ONLINE BANKING	-663.00
14/09/2021	Transaction: 1368 IBAN: 1570961	ONLINE BANKING	-104.00
16/09/2021	Transaction: 1822 IBAN: 1622508	ONLINE BANKING	808.00
19/09/2021	Transaction: 1478 IBAN: 1811792	ONLINE BANKING	-2,347.00
19/09/2021	Transaction: 1121 IBAN: 1136924	ONLINE BANKING	283.00
19/09/2021	Transaction: 969 IBAN: 1204521	ONLINE BANKING	-547.00
22/09/2021	Transaction: 1666 IBAN: 1357808	ONLINE BANKING	2,326.00
24/09/2021	Transaction: 1960 IBAN: 1732643	ONLINE BANKING	-1,980.00



Date	NAME / Description	Type	AMOUNT (EUR)
25/09/2021	Transaction: 649 IBAN: 1501677	ONLINE BANKING	1,752.00
27/09/2021	Transaction: 1433 IBAN: 1252693	ONLINE BANKING	2,196.00
27/09/2021	Transaction: 1470 IBAN: 1928176	ONLINE BANKING	194.00
28/09/2021	Transaction: 1175 IBAN: 1806958	ONLINE BANKING	-983.00
30/09/2021	IND Loan Repayment Ref: EezyCheezy Loan 1	ONLINE BANKING	-2,000,000.00
01/10/2021	Transaction: 1625 IBAN: 1985386	ONLINE BANKING	297.00
03/10/2021	Transaction: 1002 IBAN: 1119098	ONLINE BANKING	2,141.00
03/10/2021	Transaction: 1199 IBAN: 1480186	ONLINE BANKING	-1,991.00
05/10/2021	Transaction: 1848 IBAN: 1411245	ONLINE BANKING	1,326.00
08/10/2021	Transaction: 1284 IBAN: 1452191	ONLINE BANKING	153.00
08/10/2021	Transaction: 998 IBAN: 1792318	ONLINE BANKING	1,839.00
09/10/2021	Transaction: 1275 IBAN: 1479989	ONLINE BANKING	1,514.00
10/10/2021	Transaction: 998 IBAN: 1540419	ONLINE BANKING	1,931.00
11/10/2021	Transaction: 1431 IBAN: 1468819	ONLINE BANKING	-2,476.00



Date	NAME / Description	Type	AMOUNT (EUR)
12/10/2021	Transaction: 1864 IBAN: 1106546	ONLINE BANKING	-1,461.00
13/10/2021	Transaction: 1088 IBAN: 1799990	ONLINE BANKING	-298.00
15/10/2021	Transaction: 1624 IBAN: 1961665	ONLINE BANKING	-2,434.00
15/10/2021	Transaction: 907 IBAN: 1536522	ONLINE BANKING	218.00
17/10/2021	Transaction: 808 IBAN: 1974405	ONLINE BANKING	1,693.00
19/10/2021	Transaction: 1530 IBAN: 1502725	ONLINE BANKING	-194.00
20/10/2021	Transaction: 1292 IBAN: 1208141	ONLINE BANKING	1,774.00
20/10/2021	Transaction: 965 IBAN: 1797828	ONLINE BANKING	-152.00
21/10/2021	Transaction: 1454 IBAN: 1069093	ONLINE BANKING	-1,071.00
22/10/2021	Transaction: 651 IBAN: 1435079	ONLINE BANKING	-1,975.00
22/10/2021	Transaction: 1907 IBAN: 1275216	ONLINE BANKING	1,556.00
23/10/2021	Transaction: 673 IBAN: 1754555	ONLINE BANKING	-1,718.00
26/10/2021	Transaction: 1862 IBAN: 1775683	ONLINE BANKING	1,001.00
27/10/2021	Transaction: 574 IBAN: 1680147	ONLINE BANKING	-168.00



Date	NAME / Description	Type	AMOUNT (EUR)
28/10/2021	Transaction: 854 IBAN: 1270281	ONLINE BANKING	98.00
29/10/2021	Transaction: 1246 IBAN: 1157921	ONLINE BANKING	1,055.00
30/10/2021	Transaction: 1530 IBAN: 1722649	ONLINE BANKING	66.00
01/11/2021	Transaction: 1220 IBAN: 1926152	ONLINE BANKING	2,235.00
02/11/2021	Transaction: 922 IBAN: 1897710	ONLINE BANKING	-2,458.00
04/11/2021	Transaction: 1079 IBAN: 1131026	ONLINE BANKING	1,350.00
05/11/2021	Transaction: 786 IBAN: 1792034	ONLINE BANKING	-2,404.00
06/11/2021	Transaction: 1342 IBAN: 1704658	ONLINE BANKING	-210.00
07/11/2021	Transaction: 1559 IBAN: 1408844	ONLINE BANKING	-1,855.00
07/11/2021	Transaction: 1687 IBAN: 1852678	ONLINE BANKING	-937.00
09/11/2021	Transaction: 1654 IBAN: 1375764	ONLINE BANKING	-2,434.00
10/11/2021	Transaction: 1855 IBAN: 1108065	ONLINE BANKING	1,178.00
11/11/2021	Transaction: 674 IBAN: 1465016	ONLINE BANKING	-870.00
12/11/2021	Transaction: 995 IBAN: 1289233	ONLINE BANKING	31.00



Date	NAME / Description	Type	AMOUNT (EUR)
12/11/2021	Transaction: 1209 IBAN: 1572127	ONLINE BANKING	-341.00
13/11/2021	Transaction: 1203 IBAN: 1816990	ONLINE BANKING	709.00
19/11/2021	Transaction: 1371 IBAN: 1851279	ONLINE BANKING	128.00
24/11/2021	Transaction: 1694 IBAN: 1882113	ONLINE BANKING	-838.00
25/11/2021	Transaction: 1384 IBAN: 1154136	ONLINE BANKING	737.00
25/11/2021	Transaction: 1831 IBAN: 1062236	ONLINE BANKING	2,298.00
26/11/2021	Transaction: 617 IBAN: 1745337	ONLINE BANKING	-2,114.00
28/11/2021	Transaction: 938 IBAN: 1706061	ONLINE BANKING	-809.00
29/11/2021	Transaction: 752 IBAN: 1472996	ONLINE BANKING	2,030.00
30/11/2021	Transaction: 1340 IBAN: 1973388	ONLINE BANKING	-2,365.00
01/12/2021	Transaction: 1714 IBAN: 1076438	ONLINE BANKING	2,309.00
01/12/2021	Transaction: 914 IBAN: 1543205	ONLINE BANKING	861.00
03/12/2021	Transaction: 1415 IBAN: 1291212	ONLINE BANKING	-2,170.00
05/12/2021	Transaction: 1822 IBAN: 1833614	ONLINE BANKING	711.00



Date	NAME / Description	Type	AMOUNT (EUR)
05/12/2021	Transaction: 1414 IBAN: 1131574	ONLINE BANKING	2,115.00
10/12/2021	Transaction: 707 IBAN: 1282447	ONLINE BANKING	-2,410.00
10/12/2021	Transaction: 1971 IBAN: 1433692	ONLINE BANKING	-2,329.00
11/12/2021	Transaction: 944 IBAN: 1011034	ONLINE BANKING	1,597.00
11/12/2021	Transaction: 881 IBAN: 1244180	ONLINE BANKING	-2,065.00
14/12/2021	Transaction: 1238 IBAN: 1184365	ONLINE BANKING	-2,305.00
16/12/2021	Transaction: 1978 IBAN: 1749053	ONLINE BANKING	611.00
16/12/2021	Transaction: 644 IBAN: 1509753	ONLINE BANKING	2,041.00
19/12/2021	Transaction: 532 IBAN: 1172177	ONLINE BANKING	2,218.00
20/12/2021	Transaction: 1088 IBAN: 1614729	ONLINE BANKING	1,243.00
22/12/2021	Transaction: 1102 IBAN: 1818699	ONLINE BANKING	967.00
23/12/2021	Transaction: 762 IBAN: 1456090	ONLINE BANKING	-1,126.00
24/12/2021	Transaction: 1458 IBAN: 1023956	ONLINE BANKING	-1,792.00
24/12/2021	Transaction: 501 IBAN: 1979433	ONLINE BANKING	-2,364.00



Date	NAME / Description	Type	AMOUNT (EUR)
25/12/2021	Transaction: 1766 IBAN: 1905757	ONLINE BANKING	-825.00
27/12/2021	Transaction: 1605 IBAN: 1950654	ONLINE BANKING	1,899.00
28/12/2021	Transaction: 1018 IBAN: 1703927	ONLINE BANKING	-154.00
28/12/2021	Transaction: 670 IBAN: 1451701	ONLINE BANKING	-1,128.00
30/12/2021	Transaction: 1362 IBAN: 1513550	ONLINE BANKING	54.00
01/01/2022	Transaction: 780 IBAN: 1695532	ONLINE BANKING	2,401.00
03/01/2022	Transaction: 825 IBAN: 1553752	ONLINE BANKING	1,643.00
04/01/2022	Transaction: 1249 IBAN: 1869710 Description: Purchase items	ONLINE BANKING	1,951.00
05/01/2022	Transaction: 1762 IBAN: 1587399 Description: Purchase items	ONLINE BANKING	7,971.00
06/01/2022	Transaction: 1032 IBAN: 1797003	ONLINE BANKING	-396.00
08/01/2022	Transaction: 1859 IBAN: 1787724	ONLINE BANKING	-1,625.00
11/01/2022	INV76733	ONLINE BANKING	221.43
11/01/2022	Transaction: 653 IBAN: 1755707 Description: Purchase items	ONLINE BANKING	1,662.00



Date	NAME / Description	Type	AMOUNT (EUR)
12/01/2022	Transaction: 1586 IBAN: 1474621 Description: Purchase items	ONLINE BANKING	5,513.00
12/01/2022	Transaction: 1895 IBAN: 1745716	ONLINE BANKING	2,342.00
13/01/2022	Transaction: 1777 IBAN: 1711201	ONLINE BANKING	-1,227.00
14/01/2022	Transaction: 810 IBAN: 1757215	ONLINE BANKING	-2,249.00
14/01/2022	Transaction: 1489 IBAN: 1725331 Description: Purchase items	ONLINE BANKING	4,247.00
16/01/2022	Transaction: 544 IBAN: 1209743	ONLINE BANKING	-2,375.00
17/01/2022	Transaction: 956 IBAN: 1858323 Description: Purchase items	ONLINE BANKING	4,907.00
18/01/2022	RoadHouse steamers	ONLINE BANKING	39.93
19/01/2022	Transaction: 815 IBAN: 1413444	ONLINE BANKING	-1,962.00
19/01/2022	Transaction: 1268 IBAN: 1980521 Description: Purchase items	ONLINE BANKING	6,228.00
19/01/2022	Transaction: 1838 IBAN: 1595910	ONLINE BANKING	-1,944.00
20/01/2022	Transaction: 1595 IBAN: 1047924 Description: Purchase items	ONLINE BANKING	4,594.00



Date	NAME / Description	Type	AMOUNT (EUR)
20/01/2022	Transaction: 1074 IBAN: 1661122	ONLINE BANKING	660.00
22/01/2022	Transaction: 1737 IBAN: 1930240	ONLINE BANKING	-601.00
23/01/2022	Transaction: 696 IBAN: 1555079	ONLINE BANKING	1,918.00
26/01/2022	Transaction: 507 IBAN: 1419825 Description: Purchase items	ONLINE BANKING	8,802.00
02/02/2022	Transaction: 730 IBAN: 1323426 Description: Purchase items	ONLINE BANKING	3,168.00
02/02/2022	Transaction: 1088 IBAN: 1287486 Description: Purchase items	ONLINE BANKING	1,763.00
02/02/2022	Transaction: 1663 IBAN: 1181864	ONLINE BANKING	1,887.00
04/02/2022	INV60817	ONLINE BANKING	217.80
06/02/2022	Transaction: 1422 IBAN: 1494237 Description: Purchase items	ONLINE BANKING	9,690.00
06/02/2022	Transaction: 1743 IBAN: 1194417	ONLINE BANKING	2,328.00
07/02/2022	Transaction: 970 IBAN: 1861425	ONLINE BANKING	-1,454.00
09/02/2022	Transaction: 556 IBAN: 1378750 Description: Purchase items	ONLINE BANKING	9,525.00



Date	NAME / Description	Type	AMOUNT (EUR)
10/02/2022	Transaction: 815 IBAN: 1201424 Description: Purchase items	ONLINE BANKING	7,283.00
11/02/2022	Transaction: 714 IBAN: 1569636 Description: Purchase items	ONLINE BANKING	4,153.00
11/02/2022	Transaction: 1657 IBAN: 1907699	ONLINE BANKING	675.00
13/02/2022	Transaction: 718 IBAN: 1090488	ONLINE BANKING	-1,384.00
13/02/2022	Transaction: 510 IBAN: 1488458	ONLINE BANKING	-2,229.00
13/02/2022	Transaction: 1023 IBAN: 1871169	ONLINE BANKING	-1,039.00
14/02/2022	Transaction: 836 IBAN: 1746970 Description: Purchase items	ONLINE BANKING	5,524.00
16/02/2022	INV34862	ONLINE BANKING	38.12
17/02/2022	INV20343	ONLINE BANKING	55.00
17/02/2022	Transaction: 1015 IBAN: 1794204	ONLINE BANKING	-317.00
17/02/2022	Transaction: 1959 IBAN: 1432300	ONLINE BANKING	-183.00
18/02/2022	Transaction: 679 IBAN: 1829314 Description: Purchase items	ONLINE BANKING	975.00
18/02/2022	Transaction: 869 IBAN: 1692883	ONLINE BANKING	-1,641.00



Date	NAME / Description	Type	AMOUNT (EUR)
19/02/2022	Transaction: 961 IBAN: 1873448	ONLINE BANKING	-1,874.00
19/02/2022	Transaction: 1330 IBAN: 1466445	ONLINE BANKING	1,073.00
19/02/2022	Transaction: 781 IBAN: 1788634 Description: Purchase items	ONLINE BANKING	6,503.00
21/02/2022	Transaction: 1073 IBAN: 1832047	ONLINE BANKING	-2,281.00
22/02/2022	Transaction: 1927 IBAN: 1180780	ONLINE BANKING	-926.00
23/02/2022	Transaction: 1670 IBAN: 1179236	ONLINE BANKING	1,881.00
23/02/2022	Transaction: 1355 IBAN: 1239277	ONLINE BANKING	-2,324.00
23/02/2022	Transaction: 567 IBAN: 1236424	ONLINE BANKING	2,317.00
25/02/2022	Transaction: 1000 IBAN: 1455663	ONLINE BANKING	322.00
27/02/2022	Transaction: 1426 IBAN: 1608275	ONLINE BANKING	835.00
28/02/2022	Transaction: 1840 IBAN: 1147453	ONLINE BANKING	-396.00
28/02/2022	Transaction: 1962 IBAN: 1561231	ONLINE BANKING	-248.00
01/03/2022	Transaction: 1652 IBAN: 1423508	ONLINE BANKING	-2,092.00



Date	NAME / Description	Type	AMOUNT (EUR)
02/03/2022	Transaction: 550 IBAN: 1752923 Description: Purchase items	ONLINE BANKING	7,350.00
02/03/2022	Transaction: 1958 IBAN: 1037427	ONLINE BANKING	-2,467.00
05/03/2022	RoadHouse steamers	ONLINE BANKING	51.00
05/03/2022	Transaction: 1645 IBAN: 1266705	ONLINE BANKING	-125.00
06/03/2022	Transaction: 689 IBAN: 1096046 Description: Purchase items	ONLINE BANKING	4,659.00
07/03/2022	INV51641	ONLINE BANKING	47.19
07/03/2022	Transaction: 1570 IBAN: 1917065 Description: Purchase items	ONLINE BANKING	8,330.00
07/03/2022	Transaction: 1544 IBAN: 1159045 Description: Purchase items	ONLINE BANKING	8,791.00
08/03/2022	Transaction: 1282 IBAN: 1627145 Description: Purchase items	ONLINE BANKING	6,215.00
10/03/2022	Transaction: 1329 IBAN: 1156746 Description: Purchase items	ONLINE BANKING	9,711.00
11/03/2022	INV72062	ONLINE BANKING	38.12
11/03/2022	INV76807	ONLINE BANKING	242.00
11/03/2022	Transaction: 1114 IBAN: 1230611	ONLINE BANKING	875.00



Date	NAME / Description	Type	AMOUNT (EUR)
11/03/2022	Transaction: 1554 IBAN: 1286050	ONLINE BANKING	70.00
11/03/2022	Transaction: 1375 IBAN: 1711288 Description: Purchase items	ONLINE BANKING	6,807.00
12/03/2022	Transaction: 1159 IBAN: 1326780	ONLINE BANKING	-1,558.00
12/03/2022	Transaction: 1692 IBAN: 1569324	ONLINE BANKING	-458.00
12/03/2022	Transaction: 1708 IBAN: 1552892	ONLINE BANKING	128.00
12/03/2022	Transaction: 1990 IBAN: 1165350	ONLINE BANKING	1,884.00
12/03/2022	Transaction: 1492 IBAN: 1594050	ONLINE BANKING	-1,734.00
13/03/2022	Transaction: 901 IBAN: 1263265	ONLINE BANKING	-113.00
13/03/2022	INV72548	ONLINE BANKING	30.25
13/03/2022	Transaction: 1968 IBAN: 1950579	ONLINE BANKING	1,565.00
14/03/2022	INV41387	ONLINE BANKING	37.00
14/03/2022	INV32901	ONLINE BANKING	1,210.00
15/03/2022	INV47959	ONLINE BANKING	1,370.93
15/03/2022	BustyBeef	ONLINE BANKING	214.17
17/03/2022	INV81506	ONLINE BANKING	242.00
17/03/2022	Transaction: 609 IBAN: 1721670 Description: Purchase items	ONLINE BANKING	7,414.00



Date	NAME / Description	Type	AMOUNT (EUR)
17/03/2022	Transaction: 711 IBAN: 1933903	ONLINE BANKING	-1,840.00
18/03/2022	Transaction: 1838 IBAN: 1013653 Description: Purchase items	ONLINE BANKING	414.00
18/03/2022	Transaction: 1024 IBAN: 1265174	ONLINE BANKING	895.00
19/03/2022	Herbalitious	ONLINE BANKING	31.46
19/03/2022	Transaction: 1684 IBAN: 1252610	ONLINE BANKING	-1,528.00
19/03/2022	Transaction: 724 IBAN: 1008387 Description: Purchase items	ONLINE BANKING	290.00
20/03/2022	Transaction: 672 IBAN: 1291612	ONLINE BANKING	270.00
20/03/2022	Transaction: 1683 IBAN: 1579484	ONLINE BANKING	-2,360.00
22/03/2022	INV6704	ONLINE BANKING	240.00
22/03/2022	INV23953	ONLINE BANKING	139.15
22/03/2022	Transaction: 896 IBAN: 1672648	ONLINE BANKING	-1,486.00
23/03/2022	Transaction: 1088 IBAN: 1908584	ONLINE BANKING	-1,637.00
23/03/2022	Transaction: 1911 IBAN: 1169785 Description: Purchase items	ONLINE BANKING	379.00
23/03/2022	Transaction: 1220 IBAN: 1544482	ONLINE BANKING	-2,489.00



Date	NAME / Description	Type	AMOUNT (EUR)
24/03/2022	Transaction: 754 IBAN: 1154091	ONLINE BANKING	74.00
24/03/2022	Transaction: 1438 IBAN: 1691356 Description: Purchase items	ONLINE BANKING	7,225.00
25/03/2022	Transaction: 804 IBAN: 1652983 Description: Purchase items	ONLINE BANKING	5,328.00
25/03/2022	Transaction: 673 IBAN: 1271555 Description: Purchase items	ONLINE BANKING	2,967.00
26/03/2022	INV19880	ONLINE BANKING	1,543.96
27/03/2022	INV59539	ONLINE BANKING	48.40
28/03/2022	Transaction: 1014 IBAN: 1557113	ONLINE BANKING	-25.00
28/03/2022	Transaction: 1152 IBAN: 1501519 Description: Purchase items	ONLINE BANKING	5,962.00
01/04/2022	Transaction: 1000 IBAN: 1013680	ONLINE BANKING	424.00
01/04/2022	Transaction: 1231 IBAN: 1019279	ONLINE BANKING	948.00
02/04/2022	INV71930	ONLINE BANKING	171.82
04/04/2022	Transaction: 660 IBAN: 1967622	ONLINE BANKING	-2,421.00
05/04/2022	INV87128	ONLINE BANKING	56.87



Date	NAME / Description	Type	AMOUNT (EUR)
05/04/2022	Transaction: 1953 IBAN: 1885122 Description: Purchase items	ONLINE BANKING	6,380.00
07/04/2022	Transaction: 852 IBAN: 1539629	ONLINE BANKING	-1,172.00
08/04/2022	Transaction: 1417 IBAN: 1968602	ONLINE BANKING	-1,396.00
09/04/2022	Transaction: 1698 IBAN: 1127171 Description: Purchase items	ONLINE BANKING	2,357.00
10/04/2022	Transaction: 1120 IBAN: 1863457	ONLINE BANKING	-2,407.00
11/04/2022	Transaction: 1875 IBAN: 1103362	ONLINE BANKING	-11.00
13/04/2022	INV87456	ONLINE BANKING	221.43
14/04/2022	Transaction: 1746 IBAN: 1277994	ONLINE BANKING	-842.00
14/04/2022	Herbalitious	ONLINE BANKING	35.09
14/04/2022	Transaction: 1121 IBAN: 1064954	ONLINE BANKING	-1,472.00
14/04/2022	Transaction: 971 IBAN: 1926940	ONLINE BANKING	1,563.00
15/04/2022	Transaction: 1729 IBAN: 1247595	ONLINE BANKING	2,063.00
16/04/2022	Transaction: 1618 IBAN: 1308275 Description: Purchase items	ONLINE BANKING	3,974.00
17/04/2022	INV40879	ONLINE BANKING	36.30



Date	NAME / Description	Type	AMOUNT (EUR)
17/04/2022	INV33693	ONLINE BANKING	242.00
17/04/2022	Transaction: 599 IBAN: 1799372	ONLINE BANKING	-2,484.00
21/04/2022	Transaction: 1573 IBAN: 1606502 Description: Purchase items	ONLINE BANKING	3,929.00
21/04/2022	Transaction: 1963 IBAN: 1185570 Description: Purchase items	ONLINE BANKING	2,728.00
21/04/2022	Transaction: 979 IBAN: 1900770 Description: Purchase items	ONLINE BANKING	2,523.00
21/04/2022	INV51912	ONLINE BANKING	1,210.00
21/04/2022	Transaction: 1096 IBAN: 1473681	ONLINE BANKING	1,524.00
22/04/2022	Transaction: 616 IBAN: 1249365	ONLINE BANKING	-331.00
24/04/2022	Transaction: 978 IBAN: 1215893	ONLINE BANKING	922.00
25/04/2022	INV30081	ONLINE BANKING	38.12
25/04/2022	Transaction: 572 IBAN: 1180453	ONLINE BANKING	2,428.00
25/04/2022	Transaction: 1621 IBAN: 1729976	ONLINE BANKING	935.00
26/04/2022	Transaction: 1844 IBAN: 1956517	ONLINE BANKING	-1,416.00



Date	NAME / Description	Type	AMOUNT (EUR)
27/04/2022	Transaction: 959 IBAN: 1166760 Description: Purchase items	ONLINE BANKING	3,598.00
27/04/2022	Transaction: 1194 IBAN: 1758690	ONLINE BANKING	312.00
27/04/2022	Transaction: 573 IBAN: 1609839	ONLINE BANKING	1,532.00
28/04/2022	Transaction: 880 IBAN: 1981988	ONLINE BANKING	-478.00
28/04/2022	Transaction: 1922 IBAN: 1890695 Description: Purchase items	ONLINE BANKING	9,821.00
02/05/2022	BustyBeef	ONLINE BANKING	194.81
03/05/2022	Transaction: 948 IBAN: 1898840 Description: Purchase items	ONLINE BANKING	5,507.00
03/05/2022	Transaction: 1996 IBAN: 1009938	ONLINE BANKING	1,043.00
04/05/2022	Transaction: 853 IBAN: 1749681 Description: Purchase items	ONLINE BANKING	7,757.00
06/05/2022	Transaction: 1463 IBAN: 1505089 Description: Purchase items	ONLINE BANKING	525.00
06/05/2022	Transaction: 1623 IBAN: 1816623	ONLINE BANKING	294.00
07/05/2022	Transaction: 753 IBAN: 1343768	ONLINE BANKING	2,440.00



Date	NAME / Description	Type	AMOUNT (EUR)
07/05/2022	RoadHouse steamers	ONLINE BANKING	61.00
08/05/2022	Transaction: 802 IBAN: 1853682	ONLINE BANKING	-429.00
08/05/2022	Transaction: 914 IBAN: 1740340	ONLINE BANKING	1,976.00
08/05/2022	Transaction: 1158 IBAN: 1864695 Description: Purchase items	ONLINE BANKING	9,078.00
10/05/2022	Transaction: 1388 IBAN: 1411825 Description: Purchase items	ONLINE BANKING	6,322.00
11/05/2022	INV62738	ONLINE BANKING	194.81
12/05/2022	Transaction: 1174 IBAN: 1628907 Description: Purchase items	ONLINE BANKING	6,367.00
12/05/2022	Transaction: 1055 IBAN: 1281863 Description: Purchase items	ONLINE BANKING	9,215.00
12/05/2022	Transaction: 1257 IBAN: 1752952	ONLINE BANKING	-789.00
12/05/2022	Transaction: 817 IBAN: 1628106 Description: Purchase items	ONLINE BANKING	8,978.00
12/05/2022	Transaction: 1956 IBAN: 1733966	ONLINE BANKING	1,937.00
14/05/2022	Transaction: 1585 IBAN: 1245856 Description: Purchase items	ONLINE BANKING	5,159.00



Date	NAME / Description	Type	AMOUNT (EUR)
14/05/2022	INV17377	ONLINE BANKING	50.00
15/05/2022	Transaction: 1638 IBAN: 1870823 Description: Purchase items	ONLINE BANKING	6,722.00
16/05/2022	Transaction: 638 IBAN: 1222622 Description: Purchase items	ONLINE BANKING	6,958.00
17/05/2022	Transaction: 1855 IBAN: 1421523	ONLINE BANKING	858.00
17/05/2022	KDS	ONLINE BANKING	532.40
17/05/2022	INV6573	ONLINE BANKING	45.98
18/05/2022	Transaction: 1857 IBAN: 1970459	ONLINE BANKING	1,429.00
18/05/2022	Transaction: 1557 IBAN: 1124788	ONLINE BANKING	2,466.00
21/05/2022	INV37625	ONLINE BANKING	99.00
21/05/2022	Transaction: 821 IBAN: 1263482	ONLINE BANKING	393.00
22/05/2022	Transaction: 1663 IBAN: 1311872	ONLINE BANKING	202.00
22/05/2022	Transaction: 930 IBAN: 1611366	ONLINE BANKING	30.00
24/05/2022	Transaction: 1014 IBAN: 1726328	ONLINE BANKING	1,438.00
24/05/2022	INV92116	ONLINE BANKING	38.12
24/05/2022	Transaction: 858 IBAN: 1945102 Description: Purchase items	ONLINE BANKING	1,669.00



Date	NAME / Description	Type	AMOUNT (EUR)
24/05/2022	Transaction: 580 IBAN: 1510956 Description: Purchase items	ONLINE BANKING	9,295.00
26/05/2022	Transaction: 1540 IBAN: 1958701	ONLINE BANKING	846.00
26/05/2022	Transaction: 1576 IBAN: 1487942	ONLINE BANKING	1,824.00
26/05/2022	Transaction: 944 IBAN: 1057816 Description: Purchase items	ONLINE BANKING	2,092.00
28/05/2022	INV58832	ONLINE BANKING	214.17
29/05/2022	INV64129	ONLINE BANKING	242.00
01/06/2022	Transaction: 2000 IBAN: 1813556	ONLINE BANKING	-1,138.00
01/06/2022	Transaction: 1756 IBAN: 1196972 Description: Purchase items	ONLINE BANKING	8,325.00
02/06/2022	Transaction: 1600 IBAN: 1541789	ONLINE BANKING	-1,347.00
03/06/2022	Transaction: 924 IBAN: 1563963 Description: Purchase items	ONLINE BANKING	2,314.00
04/06/2022	Transaction: 718 IBAN: 1131392 Description: Purchase items	ONLINE BANKING	5,696.00
04/06/2022	Transaction: 1428 IBAN: 1670275	ONLINE BANKING	-360.00
04/06/2022	INV65752	ONLINE BANKING	2,261.49



Date	NAME / Description	Type	AMOUNT (EUR)
05/06/2022	Transaction: 744 IBAN: 1811055	ONLINE BANKING	-2,222.00
07/06/2022	Transaction: 1790 IBAN: 1710546	ONLINE BANKING	-978.00
10/06/2022	Transaction: 641 IBAN: 1865645	ONLINE BANKING	882.00
10/06/2022	Transaction: 1877 IBAN: 1778594	ONLINE BANKING	2,388.00
11/06/2022	INV42261	ONLINE BANKING	242.00
12/06/2022	Transaction: 863 IBAN: 1357232	ONLINE BANKING	1,982.00
12/06/2022	INV3182	ONLINE BANKING	146.00
13/06/2022	INV99228	ONLINE BANKING	237.16
13/06/2022	Transaction: 1111 IBAN: 1543570	ONLINE BANKING	-1,850.00
14/06/2022	Transaction: 1068 IBAN: 1675653 Description: Purchase items	ONLINE BANKING	8,336.00
14/06/2022	INV4133	ONLINE BANKING	36.30
15/06/2022	Transaction: 608 IBAN: 1879389 Description: Purchase items	ONLINE BANKING	1,339.00
18/06/2022	Transaction: 1777 IBAN: 1802371 Description: Purchase items	ONLINE BANKING	6,253.00
19/06/2022	Transaction: 862 IBAN: 1321241	ONLINE BANKING	-525.00



Date	NAME / Description	Type	AMOUNT (EUR)
19/06/2022	Transaction: 882 IBAN: 1005573 Description: Purchase items	ONLINE BANKING	6,416.00
20/06/2022	Transaction: 1758 IBAN: 1972507 Description: Purchase items	ONLINE BANKING	5,160.00
21/06/2022	Transaction: 1042 IBAN: 1070700	ONLINE BANKING	-1,063.00
22/06/2022	Transaction: 1101 IBAN: 1374058	ONLINE BANKING	2,201.00
23/06/2022	Transaction: 1406 IBAN: 1682420	ONLINE BANKING	-785.00
23/06/2022	Transaction: 1235 IBAN: 1112259 Description: Purchase items	ONLINE BANKING	2,768.00
24/06/2022	INV67608	ONLINE BANKING	1,210.00
24/06/2022	INV1530	ONLINE BANKING	37.00
25/06/2022	INV89504	ONLINE BANKING	221.43
26/06/2022	Transaction: 847 IBAN: 1869967 Description: Purchase items	ONLINE BANKING	2,310.00
27/06/2022	Transaction: 1053 IBAN: 1665714 Description: Purchase items	ONLINE BANKING	3,691.00
28/06/2022	Transaction: 1882 IBAN: 1963823	ONLINE BANKING	1,858.00
29/06/2022	INV9827	ONLINE BANKING	38.12



Date	NAME / Description	Type	AMOUNT (EUR)
01/07/2022	Transaction: 571 IBAN: 1273674	ONLINE BANKING	869.00
01/07/2022	DIGIDENTITY	ONLINE BANKING	142.00
02/07/2022	Transaction: 1446 IBAN: 1337614	ONLINE BANKING	-686.00
03/07/2022	Transaction: 1759 IBAN: 1825304	ONLINE BANKING	2,358.00
03/07/2022	Transaction: 679 IBAN: 1532058	ONLINE BANKING	1,246.00
03/07/2022	Transaction: 928 IBAN: 1778598	ONLINE BANKING	-1,896.00
04/07/2022	Transaction: 535 IBAN: 1027031	ONLINE BANKING	1,892.00
05/07/2022	Transaction: 1854 IBAN: 1980742	ONLINE BANKING	2,413.00
05/07/2022	Transaction: 559 IBAN: 1666402 Description: Purchase items	ONLINE BANKING	4,975.00
05/07/2022	Transaction: 1140 IBAN: 1541552	ONLINE BANKING	2,243.00
05/07/2022	Transaction: 1731 IBAN: 1552995 Description: Purchase items	ONLINE BANKING	63.00
05/07/2022	Transaction: 566 IBAN: 1683867 Description: Purchase items	ONLINE BANKING	8,896.00
06/07/2022	Transaction: 931 IBAN: 1925249	ONLINE BANKING	183.00



Date	NAME / Description	Type	AMOUNT (EUR)
06/07/2022	Transaction: 1854 IBAN: 1318247	ONLINE BANKING	-1,855.00
07/07/2022	INV68190	ONLINE BANKING	36.30
08/07/2022	Transaction: 1822 IBAN: 1719522	ONLINE BANKING	864.00
08/07/2022	Transaction: 562 IBAN: 1424922 Description: Purchase items	ONLINE BANKING	7,561.00
09/07/2022	Transaction: 1093 IBAN: 1362025 Description: Purchase items	ONLINE BANKING	5,551.00
09/07/2022	Transaction: 1472 IBAN: 1129969	ONLINE BANKING	-1,389.00
10/07/2022	Transaction: 1226 IBAN: 1684377	ONLINE BANKING	1,832.00
10/07/2022	Transaction: 528 IBAN: 1762920	ONLINE BANKING	1,854.00
11/07/2022	Transaction: 1141 IBAN: 1307677	ONLINE BANKING	2,069.00
12/07/2022	INV56038	ONLINE BANKING	3,025.00
13/07/2022	Transaction: 633 IBAN: 1916731 Description: Purchase items	ONLINE BANKING	4,202.00
14/07/2022	Transaction: 1652 IBAN: 1622428	ONLINE BANKING	1,838.00
15/07/2022	INV82584	ONLINE BANKING	242.00
17/07/2022	Transaction: 1349 IBAN: 1983266	ONLINE BANKING	2,407.00



Date	NAME / Description	Type	AMOUNT (EUR)
17/07/2022	Transaction: 736 IBAN: 1461113	ONLINE BANKING	-39.00
19/07/2022	Transaction: 911 IBAN: 1482678	ONLINE BANKING	1,297.00
19/07/2022	Transaction: 1461 IBAN: 1017203	ONLINE BANKING	194.00
20/07/2022	Transaction: 1554 IBAN: 1435394	ONLINE BANKING	2,360.00
20/07/2022	Transaction: 1197 IBAN: 1171161	ONLINE BANKING	-1,052.00
20/07/2022	Transaction: 899 IBAN: 1737119	ONLINE BANKING	-1,151.00
21/07/2022	Transaction: 1623 IBAN: 1882041	ONLINE BANKING	-2,027.00
22/07/2022	Transaction: 957 IBAN: 1962335 Description: Purchase items	ONLINE BANKING	7,834.00
22/07/2022	Transaction: 1226 IBAN: 1959905 Description: Purchase items	ONLINE BANKING	1,304.00
22/07/2022	Transaction: 1156 IBAN: 1339980	ONLINE BANKING	551.00
23/07/2022	Transaction: 1560 IBAN: 1355568	ONLINE BANKING	-889.00
25/07/2022	Transaction: 542 IBAN: 1402073	ONLINE BANKING	-1,224.00
25/07/2022	Transaction: 1023 IBAN: 1054259	ONLINE BANKING	-560.00



Date	NAME / Description	Type	AMOUNT (EUR)
26/07/2022	Transaction: 1281 IBAN: 1511376 Description: Purchase items	ONLINE BANKING	2,763.00
27/07/2022	INV38391	ONLINE BANKING	36.30
27/07/2022	Transaction: 1738 IBAN: 1943965	ONLINE BANKING	1,453.00
29/07/2022	INV36399	ONLINE BANKING	37.00
29/07/2022	INV64469	ONLINE BANKING	187.55
01/08/2022	INV70298	ONLINE BANKING	142.78
01/08/2022	Transaction: 1339 IBAN: 1234287 Description: Purchase items	ONLINE BANKING	6,843.00
02/08/2022	Transaction: 591 IBAN: 1248615	ONLINE BANKING	1,064.00
02/08/2022	Transaction: 1983 IBAN: 1161634 Description: Purchase items	ONLINE BANKING	1,320.00
03/08/2022	Transaction: 1440 IBAN: 1728422 Description: Purchase items	ONLINE BANKING	4,618.00
03/08/2022	Transaction: 852 IBAN: 1126866	ONLINE BANKING	-818.00
03/08/2022	Transaction: 1310 IBAN: 1113410	ONLINE BANKING	2,101.00
03/08/2022	Transaction: 1560 IBAN: 1272331	ONLINE BANKING	-588.00
04/08/2022	INV18138	ONLINE BANKING	36.30
04/08/2022	INV4310	ONLINE BANKING	30.25



Date	NAME / Description	Type	AMOUNT (EUR)
05/08/2022	Transaction: 1359 IBAN: 1499929 Description: Purchase items	ONLINE BANKING	5,647.00
06/08/2022	Transaction: 1979 IBAN: 1113016	ONLINE BANKING	1,329.00
06/08/2022	INV29827	ONLINE BANKING	39.00
07/08/2022	Transaction: 540 IBAN: 1986094	ONLINE BANKING	-904.00
07/08/2022	Transaction: 1287 IBAN: 1843135	ONLINE BANKING	179.00
08/08/2022	Transaction: 636 IBAN: 1028863	ONLINE BANKING	105.00
09/08/2022	Transaction: 1002 IBAN: 1858598	ONLINE BANKING	-568.00
09/08/2022	Transaction: 1444 IBAN: 1928749 Description: Purchase items	ONLINE BANKING	5,351.00
09/08/2022	INV21203	ONLINE BANKING	1,210.00
11/08/2022	Transaction: 1360 IBAN: 1187897	ONLINE BANKING	2,167.00
11/08/2022	Transaction: 1537 IBAN: 1572005	ONLINE BANKING	731.00
12/08/2022	Transaction: 1059 IBAN: 1212398	ONLINE BANKING	-1,280.00
12/08/2022	Transaction: 1443 IBAN: 1538920	ONLINE BANKING	-268.00
13/08/2022	Transaction: 743 IBAN: 1627475	ONLINE BANKING	-1,123.00



Date	NAME / Description	Type	AMOUNT (EUR)
13/08/2022	Transaction: 526 IBAN: 1950161	ONLINE BANKING	-1,986.00
14/08/2022	Transaction: 1627 IBAN: 1080497	ONLINE BANKING	724.00
16/08/2022	Transaction: 1048 IBAN: 1616485 Description: Purchase items	ONLINE BANKING	952.00
16/08/2022	INV61624	ONLINE BANKING	179.08
17/08/2022	INV75836	ONLINE BANKING	30.25
18/08/2022	Transaction: 616 IBAN: 1352243	ONLINE BANKING	1,472.00
18/08/2022	Transaction: 1709 IBAN: 1908227	ONLINE BANKING	215.00
20/08/2022	Transaction: 1751 IBAN: 1891305	ONLINE BANKING	-269.00
20/08/2022	Transaction: 1007 IBAN: 1313153	ONLINE BANKING	745.00
21/08/2022	Transaction: 842 IBAN: 1380645 Description: Purchase items	ONLINE BANKING	7,056.00
22/08/2022	Transaction: 709 IBAN: 1442804	ONLINE BANKING	1,905.00
24/08/2022	Transaction: 1173 IBAN: 1505548	ONLINE BANKING	-2,084.00
25/08/2022	INV21294	ONLINE BANKING	30.25
25/08/2022	Transaction: 1761 IBAN: 1559020 Description: Purchase items	ONLINE BANKING	593.00



Date	NAME / Description	Type	AMOUNT (EUR)
26/08/2022	Transaction: 1127 IBAN: 1491265	ONLINE BANKING	-1,170.00
27/08/2022	Transaction: 728 IBAN: 1660952 Description: Purchase items	ONLINE BANKING	3,358.00
28/08/2022	Transaction: 1982 IBAN: 1957183	ONLINE BANKING	1,213.00
31/08/2022	INV96168	ONLINE BANKING	242.00
31/08/2022	Herbalitious	ONLINE BANKING	32.67
03/09/2022	Transaction: 1305 IBAN: 1357413	ONLINE BANKING	318.00
04/09/2022	Transaction: 669 IBAN: 1164850	ONLINE BANKING	-114.00
05/09/2022	Transaction: 1714 IBAN: 1563111 Description: Purchase items	ONLINE BANKING	1,152.00
05/09/2022	Transaction: 1189 IBAN: 1409696	ONLINE BANKING	-788.00
06/09/2022	INV3862	ONLINE BANKING	38.12
07/09/2022	Transaction: 875 IBAN: 1134774	ONLINE BANKING	-142.00
07/09/2022	Transaction: 1484 IBAN: 1246508	ONLINE BANKING	1,648.00
07/09/2022	Transaction: 1529 IBAN: 1279186 Description: Purchase items	ONLINE BANKING	4,409.00
09/09/2022	Transaction: 1816 IBAN: 1577156	ONLINE BANKING	-1,012.00



Date	NAME / Description	Type	AMOUNT (EUR)
10/09/2022	Transaction: 1862 IBAN: 1431619	ONLINE BANKING	-1,844.00
11/09/2022	Transaction: 1297 IBAN: 1966341	ONLINE BANKING	-135.00
11/09/2022	Hekkel Man	ONLINE BANKING	1,210.00
11/09/2022	Transaction: 651 IBAN: 1933469 Description: Purchase items	ONLINE BANKING	5,934.00
12/09/2022	Transaction: 646 IBAN: 1519730	ONLINE BANKING	1,821.00
12/09/2022	INV95929	ONLINE BANKING	1,390.29
12/09/2022	INV25035	ONLINE BANKING	242.00
13/09/2022	Transaction: 973 IBAN: 1222058	ONLINE BANKING	-1,952.00
13/09/2022	Transaction: 1646 IBAN: 1084874 Description: Purchase items	ONLINE BANKING	7,571.00
18/09/2022	Transaction: 1526 IBAN: 1440945 Description: Purchase items	ONLINE BANKING	7,222.00
18/09/2022	Transaction: 1404 IBAN: 1836602	ONLINE BANKING	660.00
19/09/2022	Transaction: 1950 IBAN: 1126641	ONLINE BANKING	289.00
20/09/2022	Transaction: 1979 IBAN: 1373639	ONLINE BANKING	-1,167.00
21/09/2022	Transaction: 1435 IBAN: 1752606	ONLINE BANKING	-2,254.00



Date	NAME / Description	Type	AMOUNT (EUR)
21/09/2022	Transaction: 1546 IBAN: 1151895	ONLINE BANKING	-1,508.00
21/09/2022	Transaction: 1177 IBAN: 1728238	ONLINE BANKING	-2,190.00
22/09/2022	Transaction: 1385 IBAN: 1972449	ONLINE BANKING	-164.00
23/09/2022	Transaction: 1455 IBAN: 1647078	ONLINE BANKING	102.00
23/09/2022	Transaction: 1210 IBAN: 1678995	ONLINE BANKING	-2,237.00
24/09/2022	Transaction: 968 IBAN: 1328548 Description: Purchase items	ONLINE BANKING	2,688.00
24/09/2022	Transaction: 826 IBAN: 1906403	ONLINE BANKING	-1,889.00
26/09/2022	Transaction: 1275 IBAN: 1840871 Description: Purchase items	ONLINE BANKING	9,586.00
26/09/2022	Transaction: 889 IBAN: 1629229 Description: Purchase items	ONLINE BANKING	511.00
26/09/2022	INV26410	ONLINE BANKING	164.56
27/09/2022	Transaction: 673 IBAN: 1095893	ONLINE BANKING	-1,526.00
27/09/2022	Transaction: 1255 IBAN: 1573112	ONLINE BANKING	-961.00



Date	NAME / Description	Type	AMOUNT (EUR)
28/09/2022	Transaction: 1941 IBAN: 1735916 Description: Purchase items	ONLINE BANKING	399.00
28/09/2022	Transaction: 1874 IBAN: 1248798	ONLINE BANKING	-2,192.00
28/09/2022	Transaction: 740 IBAN: 1253653 Description: Purchase items	ONLINE BANKING	728.00
29/09/2022	INV36268	ONLINE BANKING	38.12
29/09/2022	INV66828	ONLINE BANKING	209.33
30/09/2022	IND Loan Repayment Ref: EezyCheezy Loan 1 Payment ID: 83934KL-33	ONLINE BANKING	-2,000,000.00
01/10/2022	Transaction: 988 IBAN: 1832672 Description: Purchase items	ONLINE BANKING	1,426.00
02/10/2022	Transaction: 1284 IBAN: 1670524	ONLINE BANKING	-1,985.00
02/10/2022	Transaction: 1204 IBAN: 1169723	ONLINE BANKING	1,293.00
02/10/2022	INV6289	ONLINE BANKING	139.15
03/10/2022	Transaction: 736 IBAN: 1531679	ONLINE BANKING	-356.00
03/10/2022	Transaction: 1725 IBAN: 1952559 Description: Purchase items	ONLINE BANKING	3,001.00
04/10/2022	Transaction: 990 IBAN: 1950456	ONLINE BANKING	558.00



Date	NAME / Description	Type	AMOUNT (EUR)
05/10/2022	Transaction: 1469 IBAN: 1377482	ONLINE BANKING	1,271.00
06/10/2022	Transaction: 703 IBAN: 1465146 Description: Purchase items	ONLINE BANKING	3,569.00
06/10/2022	Transaction: 1134 IBAN: 1804953	ONLINE BANKING	-1,115.00
07/10/2022	Transaction: 887 IBAN: 1142081	ONLINE BANKING	-937.00
07/10/2022	INV25461	ONLINE BANKING	242.00
08/10/2022	Transaction: 1106 IBAN: 1821657	ONLINE BANKING	152.00
09/10/2022	INV93472	ONLINE BANKING	493.68
09/10/2022	INV49295	ONLINE BANKING	36.30
10/10/2022	Transaction: 1087 IBAN: 1415650	ONLINE BANKING	2,352.00
10/10/2022	Transaction: 1530 IBAN: 1477024	ONLINE BANKING	-1,978.00
11/10/2022	Transaction: 1468 IBAN: 1153867	ONLINE BANKING	-2,113.00
12/10/2022	INV29004	ONLINE BANKING	4,840.00
13/10/2022	Transaction: 1506 IBAN: 1819183	ONLINE BANKING	549.00
14/10/2022	Transaction: 1202 IBAN: 1454528 Description: Purchase items	ONLINE BANKING	8,923.00
19/10/2022	Transaction: 604 IBAN: 1980981	ONLINE BANKING	-2,476.00



Date	NAME / Description	Type	AMOUNT (EUR)
20/10/2022	Transaction: 1184 IBAN: 1550445 Description: Purchase items	ONLINE BANKING	3,969.00
21/10/2022	Transaction: 1571 IBAN: 1289753 Description: Purchase items	ONLINE BANKING	5,989.00
22/10/2022	Transaction: 604 IBAN: 1860679	ONLINE BANKING	272.00
23/10/2022	Transaction: 1499 IBAN: 1003555	ONLINE BANKING	-2,289.00
23/10/2022	INV73892	ONLINE BANKING	36.30
25/10/2022	Transaction: 1400 IBAN: 1631914 Description: Purchase items	ONLINE BANKING	2,010.00
26/10/2022	Transaction: 651 IBAN: 1179510	ONLINE BANKING	1,280.00
26/10/2022	Transaction: 1095 IBAN: 1372183 Description: Purchase items	ONLINE BANKING	6,025.00
26/10/2022	Transaction: 1199 IBAN: 1096335	ONLINE BANKING	-1,325.00
28/10/2022	Transaction: 1378 IBAN: 1490657 Description: Purchase items	ONLINE BANKING	487.00
28/10/2022	Transaction: 1039 IBAN: 1272621	ONLINE BANKING	866.00
29/10/2022	INV49740	ONLINE BANKING	1,210.00



Date	NAME / Description	Type	AMOUNT (EUR)
01/11/2022	Transaction: 814 IBAN: 1981865	ONLINE BANKING	-1,712.00
02/11/2022	INV50097	ONLINE BANKING	45.98
05/11/2022	Transaction: 1166 IBAN: 1646498	ONLINE BANKING	-343.00
06/11/2022	Transaction: 1911 IBAN: 1583176	ONLINE BANKING	-306.00
06/11/2022	INV27820	ONLINE BANKING	848.21
06/11/2022	INV62557	ONLINE BANKING	242.00
06/11/2022	INV32771	ONLINE BANKING	39.00
06/11/2022	INV49320	ONLINE BANKING	56.87
07/11/2022	Transaction: 1289 IBAN: 1289319	ONLINE BANKING	-729.00
07/11/2022	INV65863	ONLINE BANKING	137.94
08/11/2022	Transaction: 1867 IBAN: 1720923 Description: Purchase items	ONLINE BANKING	5,155.00
09/11/2022	Transaction: 1889 IBAN: 1525186 Description: Purchase items	ONLINE BANKING	9,563.00
09/11/2022	Transaction: 1284 IBAN: 1629862 Description: Purchase items	ONLINE BANKING	9,957.00
10/11/2022	Transaction: 1791 IBAN: 1368746	ONLINE BANKING	1,704.00
12/11/2022	INV48463	ONLINE BANKING	38.12
14/11/2022	Transaction: 1661 IBAN: 1495209	ONLINE BANKING	577.00



Date	NAME / Description	Type	AMOUNT (EUR)
14/11/2022	Transaction: 1877 IBAN: 1286574	ONLINE BANKING	-1,695.00
15/11/2022	Transaction: 853 IBAN: 1212242 Description: Purchase items	ONLINE BANKING	7,117.00
15/11/2022	Transaction: 1060 IBAN: 1820681	ONLINE BANKING	-1,471.00
16/11/2022	Transaction: 1625 IBAN: 1588575	ONLINE BANKING	-2,400.00
16/11/2022	INV25659	ONLINE BANKING	36.30
17/11/2022	Transaction: 742 IBAN: 1080418 Description: Purchase items	ONLINE BANKING	8,980.00
17/11/2022	Transaction: 1566 IBAN: 1869368	ONLINE BANKING	2,166.00
18/11/2022	Transaction: 903 IBAN: 1776476 Description: Purchase items	ONLINE BANKING	7,998.00
20/11/2022	Transaction: 582 IBAN: 1425225 Description: Purchase items	ONLINE BANKING	320.00
22/11/2022	Transaction: 865 IBAN: 1556555	ONLINE BANKING	-279.00
22/11/2022	Transaction: 536 IBAN: 1852490	ONLINE BANKING	-189.00
22/11/2022	Transaction: 1877 IBAN: 1859523	ONLINE BANKING	1,876.00



Date	NAME / Description	Type	AMOUNT (EUR)
25/11/2022	Transaction: 1372 IBAN: 1757224	ONLINE BANKING	-57.00
01/12/2022	Transaction: 1745 IBAN: 1357740	ONLINE BANKING	724.00
01/12/2022	Transaction: 1064 IBAN: 1012437 Description: Purchase items	ONLINE BANKING	1,802.00
04/12/2022	Transaction: 775 IBAN: 1272451 Description: Purchase items	ONLINE BANKING	6,294.00
05/12/2022	Transaction: 977 IBAN: 1218544 Description: Purchase items	ONLINE BANKING	8,583.00
05/12/2022	Transaction: 1205 IBAN: 1302997 Description: Purchase items	ONLINE BANKING	1,830.00
06/12/2022	Transaction: 1351 IBAN: 1820013	ONLINE BANKING	-1,958.00
06/12/2022	Transaction: 729 IBAN: 1753804	ONLINE BANKING	2,056.00
06/12/2022	Transaction: 1849 IBAN: 1568910	ONLINE BANKING	51.00
08/12/2022	Transaction: 922 IBAN: 1711142	ONLINE BANKING	-1,958.00
08/12/2022	Transaction: 807 IBAN: 1302659	ONLINE BANKING	1,395.00
08/12/2022	INV35491	ONLINE BANKING	242.00



Date	NAME / Description	Type	AMOUNT (EUR)
09/12/2022	Transaction: 1143 IBAN: 1753717	ONLINE BANKING	66.00
09/12/2022	Transaction: 553 IBAN: 1766042	ONLINE BANKING	4.00
09/12/2022	Transaction: 1571 IBAN: 1065464	ONLINE BANKING	1,857.00
09/12/2022	INV97318	ONLINE BANKING	148.00
10/12/2022	Transaction: 542 IBAN: 1579606	ONLINE BANKING	-2,213.00
11/12/2022	Transaction: 1442 IBAN: 1798332	ONLINE BANKING	1,159.00
12/12/2022	Transaction: 1358 IBAN: 1278807	ONLINE BANKING	2,308.00
12/12/2022	INV4925	ONLINE BANKING	49.61
12/12/2022	INV19168	ONLINE BANKING	1,210.00
13/12/2022	Transaction: 1133 IBAN: 1476243	ONLINE BANKING	-1,836.00
13/12/2022	INV6402	ONLINE BANKING	2,277.00
14/12/2022	Transaction: 1114 IBAN: 1400554 Description: Purchase items	ONLINE BANKING	8,119.00
14/12/2022	Transaction: 1730 IBAN: 1458188 Description: Purchase items	ONLINE BANKING	5,822.00
15/12/2022	Transaction: 1421 IBAN: 1735360	ONLINE BANKING	-991.00
15/12/2022	Transaction: 660 IBAN: 1727059	ONLINE BANKING	-529.00



Date	NAME / Description	Type	AMOUNT (EUR)
16/12/2022	Transaction: 1027 IBAN: 1745593	ONLINE BANKING	2,467.00
17/12/2022	Transaction: 655 IBAN: 1936053 Description: Purchase items	ONLINE BANKING	9,981.00
18/12/2022	Transaction: 1447 IBAN: 1871611	ONLINE BANKING	2,367.00
19/12/2022	Transaction: 1041 IBAN: 1924421 Description: Purchase items	ONLINE BANKING	5,340.00
19/12/2022	Transaction: 1737 IBAN: 1901740	ONLINE BANKING	-467.00
20/12/2022	Transaction: 1890 IBAN: 1032342 Description: Purchase items	ONLINE BANKING	9,590.00
21/12/2022	Transaction: 582 IBAN: 1860400 Description: Purchase items	ONLINE BANKING	6,042.00
21/12/2022	Transaction: 1470 IBAN: 1346162	ONLINE BANKING	-1,701.00
21/12/2022	INV96057	ONLINE BANKING	169.40
22/12/2022	Transaction: 1389 IBAN: 1676922 Description: Purchase items	ONLINE BANKING	86.00
22/12/2022	Transaction: 1336 IBAN: 1300823	ONLINE BANKING	-1,510.00

Date	NAME / Description	Type	AMOUNT (EUR)
22/12/2022	Transaction: 943 IBAN: 1556225 Description: Purchase items	ONLINE BANKING	7,394.00
22/12/2022	INV34263	ONLINE BANKING	55.66
22/12/2022	INV71409	ONLINE BANKING	1,739.98
23/12/2022	INV97290	ONLINE BANKING	39.00
24/12/2022	Transaction: 919 IBAN: 1656205	ONLINE BANKING	-1,978.00
25/12/2022	Transaction: 528 IBAN: 1596092 Description: Purchase items	ONLINE BANKING	4,660.00
25/12/2022	Transaction: 1116 IBAN: 1386246	ONLINE BANKING	-1,818.00
25/12/2022	INV93670	ONLINE BANKING	39.93
26/12/2022	Transaction: 551 IBAN: 1529748	ONLINE BANKING	-1,012.00
26/12/2022	Transaction: 1739 IBAN: 1976114	ONLINE BANKING	-560.00
27/12/2022	Transaction: 1791 IBAN: 1198979	ONLINE BANKING	-1,921.00
28/12/2022	Transaction: 1492 IBAN: 1182215 Description: Purchase items	ONLINE BANKING	5,137.00
05/01/2023	Customer J Invoice: INV6769	ONLINE BANKING	143.86
05/01/2023	Cust. A PTY LTD Invoice: INV8165 Valutadate: 07-06-2019	ONLINE BANKING	2,694.00



Date	NAME / Description	Type	AMOUNT (EUR)
05/01/2023	INV16442	ONLINE BANKING	38.12
06/01/2023	INV58242	ONLINE BANKING	2,170.74
10/01/2023	Description: Customer D, INV6724 Transaction: P0I9N9 Term: 50037348	ONLINE BANKING	3,095.33
10/01/2023	Customer A Invoice: INV8844 Valutadate: 07-07-2019	ONLINE BANKING	6,374.50
12/01/2023	Description: Customer P payment Payment ID: 73383934 UK 748	ONLINE BANKING	2,437.27
13/01/2023	Stream My Event Description: Customer C IBAN: NL78RABO987637165	ONLINE BANKING	6,415.89
13/01/2023	INV92549	ONLINE BANKING	242.00
15/01/2023	Customer G Description Payment ID: 83934KL-32 IBAN: GB60CITI18500813900592	ONLINE BANKING	13,000.00
16/01/2023	Reference: Customer C Payment ID: 83934KL-33 IBAN: GB60CITI18500813900592	ONLINE BANKING	14,217.59
17/01/2023	CustF Transaction: P0I9N7 Term: 50038990	ONLINE BANKING	4,270.50
17/01/2023	INV6194	ONLINE BANKING	213.36
19/01/2023	Ref: Cust P	ONLINE BANKING	8,177.40
22/01/2023	Invoice: INV6779 Payment ID: 83934KL-34 IBAN: NL28INGB0009398909	ONLINE BANKING	763.98



Date	NAME / Description	Type	AMOUNT (EUR)
29/01/2023	Customer E company B.V. Ref: Customer E Transaction: POI9N9 Term: 51137890	ONLINE BANKING	2,219.59
06/02/2023	Batch payment #96546598 Description: Salary january IBAN: Batch	ONLINE BANKING	22,010.00
16/02/2023	INV64138	ONLINE BANKING	1,210.00