

KODEX BV
Wibautstraat 143
1061 BM AMSTERDAM

Period	
01-01-2019 t/m 13-08-2020	
Account number	
NL03 INGB 0008 7040 27	
BEGIN AMOUNT (EUR)	TOTAL in (EUR)
92.244,46	969.184,99
END AMOUNT (EUR)	TOTAL OUT (EUR)
499.014,87	78.414,58

Date	NAME / Description	Type	AMOUNT (EUR)
04-01-2019	CCV*VOLKSHOTEL AMSTERDAM NLD Description: coffee corner CCV* IBAN:NL03iNGB0008704027	ONLINE BANKING	- 5,10
04-01-2019	G.A. KUIPERS Description: NS business card IBAN:NL51RABO01197654312	ONLINE BANKING	- 111,80
07-01-2019	LinkedIn Invoice 5261846983 Valutadate: 07-01-2019	ONLINE BANKING	- 74,98
08-01-2019	Business ba 7703027 Valuta date: 07-01-2019	ONLINE BANKING	+ 1.300,00
08-01-2019	Tax Authorities Description: tax 2019 IBAN:NL87ABNA827898364	ONLINE BANKING	- 5.748,00
07-02-2019	LinkedIn Invoice 5140444043 Valutadate: 07-02-2019	ONLINE BANKING	- 74,98
09-02-2019	Apple Description: Apple Store Amsterdam Leidscheplein 8429447.id Payment ID: 8383933	ONLINE BANKING	- 329,07
15-02-2019	G.A. KUIPERS Description: NS Business card IBAN:NL51RABO01197654312	ONLINE BANKING	- 331,18

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92.244,46	369.184,99
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383.014,87	78.414,58

Date	NAME / Description	Type	AMOUNT (EUR)
20-02-2019	BAGELS & BEANS B.V. Payment ID: 824777224 CCV nr. 38339KD Valutadate: 20-02-2019	ONLINE BANKING	- 5,10
07-03-2019	LinkedIn Invoice 5204212403 Valutadate: 07-03-2019	ONLINE BANKING	- 74,98
12-03-2019	CCV*Pasta Pasta AMSTERDAM NLD Payment id: 82749449KJL Time: 15:19 Valutadate: 12-03-2019	ONLINE BANKING	- 25,90
15-03-2019	Microsoft Payments Invoice: E06008122M Payment ID: 83934KL-30 IBAN: GB60CITI18500813900592	ONLINE BANKING	- 31,50
20-03-2019	CCV*LOCATIE NRD AMSTERDAM NLD Payment ID: 002 288398 12:54 Valutadate: 20-03-2020	ONLINE BANKING	- 48,00
21-03-2019	CCV*PAVILJOEN VONDELPARK AMSTERDAM Payment ID: 002 448398 09:04 Valutadate: 21-03-2020	ONLINE BANKING	- 17,40
07-04-2019	LinkedIn Invoice 5204212403 Valutadate: 07-04-2019	ONLINE BANKING	- 329,07
09-04-2019	Skillssource B.V. Invoice nr: 61701318 Transaction: POI9N0 Term: 50037389	ONLINE BANKING	- 29,04

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07-05-2019	LinkedIn Invoice: 5320984863 Valutadate: 07-05-2019	ONLINE BANKING	- 74,98
10-05-2019	CCV*VOLKSHOTEL AMSTERDAM NLD Description: coffee corner CCV* IBAN: NL03iINGB0008704027	ONLINE BANKING	- 11,80
18-05-2019	CCV*Bookstore ARNHEM NLD Payment id: 82749498KJL Time: 16:57	ONLINE BANKING	- 25,90
20-05-2019	Van Zakelijke spaarrekening 7703027 VALUTADATUM: 08-01-2019	ONLINE BANKING	+ 6.300,00
07-06-2019	LinkedIn Invoice: 5388106383 Valutadate: 07-06-2019	ONLINE BANKING	- 74,98
10-06-2019	Sainsbury's LOK Description: transaction fee IBAN: GB09839304459505	ONLINE BANKING	- 7,40
21-06-2019	Microsoft Payments Invoice: E06008ODMM Payment ID: 83934KL-29 IBAN: NL28INGB0009398909	ONLINE BANKING	- 31,50
29-06-2019	SKILLSOURCE B.V. Invoice nr: 61600313 Transaction: POI9N9 Term: 50037348	ONLINE BANKING	- 29,04

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07-07-2019	LinkedIn Invoice: 5723994764 Valutadate: 07-07-2019	ONLINE BANKING	- 74,98
13-07-2019	Oracle NLD Description: costs Q2 Payment ID: 73383934 UK 748	ONLINE BANKING	- 211,80
15-07-2019	Stream My Event Description: rent Q2 2019 IBAN: NL78RABO987637165	ONLINE BANKING	- 1990,91
17-07-2019	Business bank account 7703027 VALUTADATUM: 17-07-2019	ONLINE BANKING	+ 8.300,00
20-07-2019	Microsoft Payments Invoice: E060088QNE Payment ID: 83934KL-32 IBAN: GB60CITI18500813900592	ONLINE BANKING	- 31,50
23-07-2019	SEPA PAYMENT 1029 Batch: 68481029 Valutadate: 8-12-2019 IBAN: NL89INGB738495876	ONLINE BANKING	- 41.958,00
20-08-2019	Microsoft Payments Invoice: E06008GJSU Payment ID: 83934KL-33 IBAN: GB60CITI18500813900592	ONLINE BANKING	-361,50
21-08-2019	SKILLSOURCE B.V. Invoice nr: 6170131 Transaction: POI9N7 Term: 50038990	ONLINE BANKING	- 29,04

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Date	NAME / Description	Type	AMOUNT (EUR)
01-09-2019	PRET A MANGER ST PANCRAS IN GBR Payment nr: 004 22-11-2019 11:21 Transaction: POI9N9 Term: 50037348 Time: 11:21	ONLINE BANKING	- 331,18
02-09-2019	SKILLSOURCE B.V. Invoice nr: 61666847 Transaction: POI9N8 Term: 50037890	ONLINE BANKING	- 29,04
04-09-2019	Microsoft Payment Invoice: E06008ODMM Payment ID: 83934KL-34 IBAN: NL28INGB0009398909	ONLINE BANKING	- 31,50
10-09-2019	Business Bank account nr 7903027 Valutadate: 10-09-2019	ONLINE BANKING	+ 6.300,00
15-09-2019	Microsoft Payments Invoice: E06008WDC4 Payment ID: 83934KL-34 IBAN: NL28INGB0009398909	ONLINE BANKING	- 31,50
20-09-2019	S A Moment Description: Reiskosten september, IBAN: NL76RABO1009876486	ONLINE BANKING	- 17,40
21-09-2019	Great News B.V. Description: A191305 Payment ID: 83939393	ONLINE BANKING	- 1210,00
25-09-2019	SKILLSOURCE B.V. Invoice nr: 61736668 Transaction: POI9N9 Term: 51137890	ONLINE BANKING	- 29,04

