

06-03-2024

februari 2024

Blad 1

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit

SALDO	136.184,63			976.821,41	
PROLONGATIES					
01-02	22.007,06		Prol. februari 2024	201.536,64	
MUTATIES					
01-02	74,19-	2700096			667,69
01-02	70,66	2700096		635,90	
01-02	0,00	2700156			881,18
01-02	0,00	2700157			1.823,16
01-02	475,45-	2700198			4.279,01
01-02	461,60	2700198		4.154,38	
01-02	521,17-	2700213			4.602,90
01-02	2.013,45	2700213		17.770,66	
01-02	2.622,17-	2700221			23.599,55
01-02	3.592,34	2700221		32.331,05	
01-02	165,32-	2700272			1.487,88
01-02	157,45	2700272		1.417,03	
01-02	74,05-	2700323			666,41
01-02	425,15	2700323		3.826,38	
01-02	2.310,52-	2700778			20.794,70
01-02	338,61	2700941		3.047,53	
01-02	136,93-	2701114			1.232,35
01-02	786,20	2701114		7.075,76	
01-02	421,38-	2701150			3.785,34
01-02	335,55-	2701182			3.019,94
01-02	42,88-	2701182			385,88
01-02	35,95-	2702120			323,59
01-02	34,24	2702120		308,18	

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
01-02	203,52-	2704149			1.817,61
01-02	26,00-	2704149			232,26
01-02	7,12	2704402		62,83	
01-02	111,39	2704404		1.002,49	
02-02	0,00	2704375			11,44
02-02	0,00	2704375			429,97
02-02	0,00	2704375			19,59
14-02	75,57	2704407		680,17	
16-02	9,70-	2700711			87,26
16-02	454,75-	2700768			4.022,71
16-02	6,06	2701123		54,52	
16-02	217,19-	2704186			1.954,71
19-02	0,00	2700137			4.063,08
19-02	0,00	2700157		14.033,07	
19-02	0,00	2700157			12.209,91
19-02	0,00	2700157			1.984,11
19-02	44,80	2700172		403,24	
19-02	8,98-	2700186			74,99
19-02	19,41-	2700199			174,71
19-02	0,00	2700200		5.206,54	
19-02	0,75	2700227		6,73	
19-02	10,87-	2700227			97,21
19-02	3,94-	2700227			35,03
19-02	1.280,83	2700235		11.527,46	
19-02	119,88-	2700235			1.078,94
19-02	119,88-	2700235			1.078,94
19-02	157,75	2700235		1.419,77	
19-02	6,55	2700315		72,95	
19-02	87,43-	2700536			772,86
19-02	13,86	2700998		142,32	
19-02	18,94	2701046		184,49	
19-02	44,83-	2701062			403,42
19-02	1,34-	2701062			6,79
19-02	1,48-	2701062			7,46
19-02	89,65-	2701062			806,84
19-02	1,48-	2701062			7,46
19-02	89,65-	2701062			806,84
19-02	44,83-	2701062			403,42
19-02	1,34-	2701062			6,79
19-02	28,65-	2701233			249,10
19-02	68,16	2701270		624,01	
19-02	4,32-	2704402			38,85
19-02	0,19-	2704402			0,95
19-02	6,82-	2704402			61,34
19-02	0,30-	2704402			1,49
19-02	4,51	2704402		39,80	
19-02	7,12	2704402		62,83	

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
19-02	94,58-	2704403			851,18
19-02	95,17	2704403		854,17	
19-02	79,59	2704410		716,24	
19-02	44,52	2704415		400,69	
20-02	88,70-	2700213			447,94
20-02	22,18	2700213		111,98	
20-02	498,99	2700213		4.490,92	
20-02	521,17-	2700213			4.602,90
20-02	285,25	2701150		2.567,21	
22-02	60,23	2700777		542,03	
22-02	30,11-	2700777			271,02
22-02	1,77-	2700777			8,96
22-02	15,32-	2700777			116,89
22-02	40,11	2700777		361,03	
22-02	30,11-	2700777			271,02
26-02	142,65	2701030			142,65
27-02	14,45	2700202		130,03	
27-02	429,43	2700219		3.864,85	
27-02	36,33	2700535		326,93	
27-02	105,59	2701223		950,31	
28-02	0,96-	2700086			8,64
28-02	0,03-	2700086			0,30
28-02	2,90	2700088		26,08	
28-02	21,46	2700088		193,10	
28-02	23,56-	2700089			210,23
28-02	1,19	2700089		10,75	
28-02	18,08	2700093		160,96	
28-02	46,11	2700093		414,96	
28-02	4,21	2700094		37,89	
28-02	5,40	2700094		48,63	
28-02	2,59	2700097		23,31	
28-02	1,01-	2700097			9,09
28-02	0,80	2700098		7,22	
28-02	2,04	2700098		18,39	
28-02	3,09-	2700101			29,52
28-02	31,64	2700101		284,78	
28-02	34,29	2700104		306,87	
28-02	76,91	2700104		692,19	
28-02	5,41-	2700113			48,71
28-02	101,40	2700113		912,62	
28-02	10,77	2700119		93,45	
28-02	73,92	2700119		665,30	
28-02	9,66	2700121		88,71	
28-02	37,98	2700121		341,80	
28-02	4,64	2700124		41,80	
28-02	80,80	2700124		727,19	
28-02	91,26-	2700125			819,57

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
28-02	209,00-	2700125			1.881,04
28-02	29,18	2700129		260,84	
28-02	48,11	2700129		432,99	
28-02	48,86-	2700130			439,75
28-02	69,74-	2700130			627,65
28-02	17,77-	2700131			159,92
28-02	24,36-	2700131			219,21
28-02	23,30	2700133		206,14	
28-02	14,44-	2700133			129,98
28-02	14,80-	2700139			133,19
28-02	175,15-	2700139			1.576,37
28-02	344,93	2700145		3.097,35	
28-02	46,00	2700145		413,96	
28-02	0,56-	2700148			5,01
28-02	2,02-	2700148			18,22
28-02	20,26	2700155		178,85	
28-02	20,68	2700155		186,08	
28-02	1,00-	2700158			9,00
28-02	12,51-	2700158			112,57
28-02	2,63-	2700163			23,59
28-02	42,07	2700163		378,57	
28-02	2,38	2700169		19,73	
28-02	11,48	2700169		103,31	
28-02	409,62	2700172		3.686,58	
28-02	228,00	2700172		2.052,02	
28-02	2,74-	2700174			24,68
28-02	92,55	2700174		832,98	
28-02	34,19	2700179		307,69	
28-02	76,41	2700179		687,70	
28-02	70,65	2700181		635,85	
28-02	8,07	2700181		72,64	
28-02	7,63	2700186		68,63	
28-02	6,86	2700193		61,69	
28-02	27,51	2700193		247,54	
28-02	31,65-	2700207			284,88
28-02	1,27	2700207		11,38	
28-02	536,21	2700215		4.825,85	
28-02	432,17	2700215		3.889,56	
28-02	16,33-	2700216			145,19
28-02	33,61-	2700216			302,48
28-02	0,31-	2700217			2,83
28-02	7,20-	2700217			64,75
28-02	110,72-	2700219			996,49
28-02	168,79-	2700219			1.519,08
28-02	79,42	2700220		713,06	
28-02	719,10	2700220		6.471,89	
28-02	14,33	2700224		130,72	

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
28-02	63,30	2700224		569,67	
28-02	1,21	2700232		10,93	
28-02	0,29	2700232		2,56	
28-02	20,12-	2700235			181,10
28-02	285,76	2700235		2.571,83	
28-02	26,24-	2700237			236,14
28-02	56,50-	2700237			508,50
28-02	390,22	2700238		3.512,00	
28-02	39,76-	2700239			357,85
28-02	70,78-	2700239			633,47
28-02	88,05	2700240		792,43	
28-02	83,90	2700240		755,07	
28-02	45,70	2700244		411,31	
28-02	31,47	2700244		285,00	
28-02	139,01	2700245		1.251,04	
28-02	98,98	2700245		890,84	
28-02	147,59-	2700248			1.328,35
28-02	63,56-	2700248			570,28
28-02	0,03	2700251		0,30	
28-02	11,76	2700251		98,74	
28-02	256,39	2700256		2.307,46	
28-02	86,00	2700256		774,01	
28-02	103,97-	2700260			935,75
28-02	11,39	2700260		102,46	
28-02	4,89-	2700263			44,01
28-02	17,76-	2700263			159,86
28-02	16,35	2700271		147,15	
28-02	9,48-	2700271			85,27
28-02	0,07	2700273		0,57	
28-02	0,23	2700273		2,09	
28-02	23,10	2700275		207,90	
28-02	39,22	2700279		347,68	
28-02	125,67	2700279		1.130,98	
28-02	3,24-	2700280			29,13
28-02	84,37	2700280		759,37	
28-02	5,44-	2700283			48,92
28-02	2,38-	2700283			21,42
28-02	87,26	2700288		783,64	
28-02	53,43	2700288		480,84	
28-02	7,03	2700290		63,26	
28-02	40,28	2700290		362,49	
28-02	8,39	2700292		75,52	
28-02	6,25	2700292		56,28	
28-02	2,39-	2700293			21,48
28-02	7,84-	2700293			70,54
28-02	18,72	2700295		168,45	
28-02	99,54	2700295		895,89	

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
28-02	179,74	2700297		1.617,70	
28-02	90,49	2700297		814,38	
28-02	7,64	2700298			68,76
28-02	0,55	2700298			4,90
28-02	37,56	2700300			338,09
28-02	96,24	2700300		866,12	
28-02	383,47	2700302		3.458,18	
28-02	210,84	2700302		1.897,54	
28-02	4,61	2700304		41,53	
28-02	5,76	2700304		51,80	
28-02	38,67	2700308		346,26	
28-02	2,23	2700308		20,08	
28-02	3,99	2700309		35,90	
28-02	19,54	2700309		175,82	
28-02	0,03	2700311		0,32	
28-02	0,06	2700311		0,62	
28-02	74,78	2700313		673,00	
28-02	52,17	2700313		469,56	
28-02	35,89	2700314		323,06	
28-02	44,93	2700314		404,38	
28-02	244,16	2700315		2.197,46	
28-02	6,31	2700317		56,81	
28-02	38,22	2700317		343,93	
28-02	282,43	2700318		2.527,84	
28-02	90,99	2700318		818,86	
28-02	41,57	2700319		374,17	
28-02	200,70	2700319		1.806,25	
28-02	81,52	2700323		733,64	
28-02	231,38	2700323		2.082,45	
28-02	0,80	2700324		7,15	
28-02	3,10	2700324		27,89	
28-02	1,51	2700328			8,29
28-02	47,00	2700328		423,03	
28-02	4,61	2700333		41,51	
28-02	5,97	2700333		53,68	
28-02	34,24	2700336		308,12	
28-02	63,50	2700336		571,54	
28-02	8,93	2700382		80,41	
28-02	30,83	2700382		277,45	
28-02	51,31	2700416			461,73
28-02	82,30	2700416		740,66	
28-02	0,15	2700449		1,34	
28-02	5,46	2700449			49,16
28-02	11,15	2700453		100,33	
28-02	11,67	2700453		104,98	
28-02	411,66	2700457		3.704,95	
28-02	21,98	2700457		197,83	

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
28-02	47,25	2700458		425,26	
28-02	11,10	2700458		99,85	
28-02	81,01	2700468		729,12	
28-02	3,35	2700468		30,16	
28-02	1,74-	2700470			15,61
28-02	6,93	2700470		62,33	
28-02	113,31	2700475		1.019,82	
28-02	34,23	2700475		308,10	
28-02	75,82	2700478		682,36	
28-02	61,67	2700478		548,07	
28-02	155,29-	2700482			1.397,60
28-02	17,38-	2700482			156,38
28-02	161,23	2700485		1.451,05	
28-02	44,12-	2700485			393,55
28-02	168,78	2700487		1.518,99	
28-02	43,57	2700487		392,09	
28-02	91,10	2700488		819,85	
28-02	56,90	2700488		510,34	
28-02	101,65	2700489		914,80	
28-02	5,20-	2700489			50,33
28-02	149,10	2700498		1.341,85	
28-02	321,26	2700498		2.877,30	
28-02	6,58	2700513		59,24	
28-02	4,90-	2700513			44,14
28-02	112,04-	2700514			1.008,38
28-02	97,20-	2700514			874,80
28-02	10,92-	2700515			98,35
28-02	72,00-	2700516			647,98
28-02	18,53-	2700516			166,75
28-02	20,97	2700518		186,99	
28-02	79,89	2700518		719,02	
28-02	7,79-	2700520			70,08
28-02	2,16-	2700520			19,42
28-02	109,15-	2700521			978,83
28-02	92,05-	2700521			828,49
28-02	128,55	2700527		1.156,87	
28-02	114,90	2700527		1.034,05	
28-02	4,45	2700528		40,05	
28-02	1,76-	2700528			15,79
28-02	6,44	2700529		57,93	
28-02	12,01-	2700529			108,11
28-02	9,56	2700533		86,05	
28-02	5,02	2700533		45,19	
28-02	267,11	2700536		2.403,99	
28-02	260,36	2700546		2.343,20	
28-02	70,62	2700547		628,56	
28-02	69,97	2700547		629,73	

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
28-02	16,08-	2700551			144,67
28-02	6,50-	2700551			58,54
28-02	17,25	2700552		155,28	
28-02	62,74	2700552		564,68	
28-02	0,92	2700554		8,27	
28-02	4,20-	2700554			37,75
28-02	133,25-	2700556			1.199,26
28-02	127,07-	2700556			1.143,55
28-02	117,96	2700560		1.061,64	
28-02	70,59	2700560		635,26	
28-02	166,22-	2700725			1.489,05
28-02	29,02	2700725		261,19	
28-02	15,87-	2700732			142,86
28-02	8,78-	2700732			78,99
28-02	13,69	2700735		123,19	
28-02	4,02	2700735		36,19	
28-02	0,18-	2700760			1,65
28-02	0,06-	2700760			0,59
28-02	284,78	2700761		2.563,04	
28-02	302,90	2700761		2.726,09	
28-02	117,70	2700762		1.059,27	
28-02	35,80	2700762		320,42	
28-02	53,42	2700767		480,73	
28-02	21,62-	2700767			194,56
28-02	60,13-	2700770			541,20
28-02	16,23-	2700770			146,10
28-02	67,05	2700771		603,39	
28-02	150,28-	2700771			1.352,54
28-02	8,92	2700776		80,31	
28-02	23,04-	2700776			205,59
28-02	493,01	2700779		4.437,10	
28-02	17,21-	2700779			154,88
28-02	21,00	2700781		188,95	
28-02	0,35	2700781		3,14	
28-02	650,02	2700806		5.850,13	
28-02	65,48	2700806		589,27	
28-02	87,80	2700934		790,21	
28-02	31,45-	2700934			283,01
28-02	29,99	2700935		269,89	
28-02	10,37	2700935		91,63	
28-02	1,11	2700943		9,94	
28-02	2,46-	2700943			22,10
28-02	29,08-	2700944			261,74
28-02	25,69	2700944		231,27	
28-02	3,47-	2700945			31,22
28-02	1,09-	2700945			9,77
28-02	7,47	2700946		67,20	

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
28-02	1,71-	2700946			15,41
28-02	432,71-	2700947			3.894,35
28-02	205,40-	2700947			1.848,55
28-02	121,15	2700949		1.090,30	
28-02	8,07	2700949		72,63	
28-02	1,07-	2700958			9,62
28-02	9,84	2700958		88,54	
28-02	278,67	2700959		2.508,02	
28-02	32,80-	2700959			295,19
28-02	20,53-	2701001			184,78
28-02	19,88-	2701001			178,92
28-02	228,04	2701032		2.052,35	
28-02	57,89	2701032		520,96	
28-02	93,84	2701046		844,60	
28-02	5,44-	2701068			48,98
28-02	1,49-	2701068			13,47
28-02	12,62	2701071		113,61	
28-02	4,50	2701071		40,50	
28-02	0,60-	2701086			6,84
28-02	28,34-	2701088			255,08
28-02	10,57	2701088		95,15	
28-02	0,43-	2701090			3,91
28-02	5,57-	2701090			50,17
28-02	114,98	2701091		1.034,81	
28-02	3,90-	2701093			35,10
28-02	2,68-	2701093			24,11
28-02	1,23	2701102		11,05	
28-02	6,92	2701102		62,31	
28-02	48,76	2701111		438,83	
28-02	47,19	2701111		424,72	
28-02	73,75	2701114		663,71	
28-02	132,90	2701114		1.196,10	
28-02	16,40	2701117		138,82	
28-02	5,03	2701117		45,22	
28-02	1,22-	2701122			10,97
28-02	4,43-	2701122			39,89
28-02	2,63	2701126		23,62	
28-02	23,18	2701126		208,59	
28-02	51,10-	2701143			458,09
28-02	28,50	2701143		256,52	
28-02	12,39-	2701152			111,53
28-02	51,40	2701152		462,64	
28-02	19,86-	2701170			178,70
28-02	35,98	2701170		323,80	
28-02	0,66-	2701174			5,97
28-02	36,94-	2701176			332,48
28-02	130,59-	2701176			1.175,28

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
28-02	17,78	2701181		159,97	
28-02	107,44	2701181		967,00	
28-02	18,89	2701185		168,16	
28-02	30,10	2701185		270,92	
28-02	1,67-	2701186			9,82
28-02	25,94	2701186		233,50	
28-02	2,40	2701206		23,43	
28-02	59,06	2701206		531,51	
28-02	12,02-	2701218			108,15
28-02	3,71	2701218		33,43	
28-02	75,14	2701219		674,50	
28-02	8,67	2701219		78,01	
28-02	57,78	2701223		520,05	
28-02	236,00	2701223		2.123,98	
28-02	13,11	2701233		117,98	
28-02	254,34-	2701235			2.275,01
28-02	72,43-	2701235			651,83
28-02	119,02	2701256		1.071,18	
28-02	141,04	2701256		1.269,38	
28-02	268,45	2701270		2.416,00	
28-02	12,57	2701284		113,14	
28-02	8,54	2701284		76,82	
28-02	0,00	2701296		147,49	
28-02	0,00	2701296		1.391,97	
28-02	3,81-	2701303			34,26
28-02	1,74-	2701303			15,68
28-02	33,44	2701304		295,65	
28-02	151,50	2701304		1.363,53	
28-02	0,19	2701311		1,67	
28-02	0,62	2701311		5,62	
28-02	64,10	2702064		576,89	
28-02	138,93	2702064		1.250,38	
28-02	35,16	2702069		316,38	
28-02	82,65	2702069		743,82	
28-02	70,75-	2702075			636,71
28-02	13,28-	2702075			119,54
28-02	0,20-	2702085			5,23
28-02	12,13	2702085		109,21	
28-02	2,01-	2702088			18,06
28-02	59,40	2702088		534,55	
28-02	9,35	2702100		84,08	
28-02	22,05	2702100		198,44	
28-02	4,49-	2702107			40,40
28-02	12,08-	2702107			108,76
28-02	19,88	2702122		184,19	
28-02	129,49	2702122		1.165,41	
28-02	25,58-	2702128			230,23

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
<hr/>					
28-02	7,18	2702128		64,65	
28-02	178,84	2702133		1.588,58	
28-02	173,52	2702133		1.561,70	
28-02	99,42-	2702138			891,30
28-02	24,12	2702138		217,06	
28-02	240,18	2702149		2.161,62	
28-02	290,82	2702149		2.617,41	
28-02	14,96-	2703992			131,14
28-02	12,09	2703992		108,81	
28-02	228,28-	2703993			2.040,52
28-02	90,55-	2703993			814,98
28-02	50,80-	2703994			455,36
28-02	210,61	2703994		1.895,47	
28-02	16,99	2703996		151,19	
28-02	94,97	2703996		854,74	
28-02	132,22	2703997		1.190,01	
28-02	19,80	2703997		178,19	
28-02	18,66-	2703998			167,93
28-02	7,20	2703998		64,81	
28-02	23,05	2704006		203,96	
28-02	137,62	2704006		1.238,61	
28-02	8,08	2704118		72,76	
28-02	7,42	2704118		66,79	
28-02	7,81-	2704129			68,54
28-02	108,10-	2704129			972,90
28-02	20,87	2704148		187,78	
28-02	72,89	2704148		655,99	
28-02	29,45-	2704162			265,01
28-02	55,00	2704162		495,03	
28-02	151,20-	2704197			1.360,80
28-02	114,59-	2704197			1.031,24
28-02	69,12	2704201		622,12	
28-02	5,33	2704201		47,95	
28-02	119,76-	2704270			1.077,86
28-02	149,85	2704270		1.348,67	
28-02	33,34	2704308		300,08	
28-02	153,54	2704345		1.381,84	
28-02	53,37-	2704352			480,34
28-02	17,20-	2704359			154,78
29-02	19,34-	2702097			174,09
29-02	91,16-	2702097			820,46
 SCHADE-UITKERINGEN					
01-02		NL3-1000247			2.683,10
01-02		NL3-1000555			322,14
01-02		NL3-1000689		803,44	
01-02		NL4-1000040		338,72	

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
05-02		NL3-1000555			429,52
07-02		NL3-1000464		49,07	
07-02		NL3-1000771			2.420,18
07-02		NL3-1000977			1.258,77
07-02		NL3-1001094			308,25
07-02		NL3-1001096		225,32	
09-02		NL3-1000083			1.562,06
09-02		NL3-1000095			2.038,59
09-02		NL3-1000107			2.220,27
09-02		NL3-1000132			1.048,64
09-02		NL3-1000133			1.926,83
09-02		NL3-1000237			1.025,52
09-02		NL3-1000247			2.938,64
09-02		NL3-1000248			684,96
09-02		NL3-1000292			175,85
09-02		NL3-1000331			1.189,65
09-02		NL3-1000349			1.630,87
09-02		NL3-1000355			4.342,89
09-02		NL3-1000360			2.936,97
09-02		NL3-1000375			2.181,40
09-02		NL3-1000390			2.886,01
09-02		NL3-1000405			2.336,67
09-02		NL3-1000410			2.046,59
09-02		NL3-1000426			1.934,29
09-02		NL3-1000442			1.212,80
09-02		NL3-1000465			896,31
09-02		NL3-1000489			1.320,87
09-02		NL3-1000495			1.505,57
09-02		NL3-1000507			1.177,37
09-02		NL3-1000520			3.416,25
09-02		NL3-1000521			2.589,60
09-02		NL3-1000557			3.708,92
09-02		NL3-1000572			5.303,47
09-02		NL3-1000589			1.455,11
09-02		NL3-1000593			2.926,08
09-02		NL3-1000596			6.028,98
09-02		NL3-1000611			10.504,19
09-02		NL3-1000626			310,65
09-02		NL3-1000641			10.201,76
09-02		NL3-1000650			2.966,30
09-02		NL3-1000660			893,98
09-02		NL3-1000665			2.135,24
09-02		NL3-1000676			1.827,31
09-02		NL3-1000678			621,57
09-02		NL3-1000689			5.720,21
09-02		NL3-1000702			1.073,02
09-02		NL3-1000710			574,03

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
09-02		NL3-1000722			1.763,36
09-02		NL3-1000730			1.791,95
09-02		NL3-1000735			2.451,31
09-02		NL3-1000740			755,41
09-02		NL3-1000761			199,99
09-02		NL3-1000766			6.328,69
09-02		NL3-1000767			7.437,57
09-02		NL3-1000771			1.157,11
09-02		NL3-1000776			5.729,39
09-02		NL3-1000778			2.572,35
09-02		NL3-1000787			2.703,72
09-02		NL3-1000793			95,11
09-02		NL3-1000795			6.678,04
09-02		NL3-1000828			12.647,34
09-02		NL3-1000830			2.834,88
09-02		NL3-1000833			2.263,77
09-02		NL3-1000835			8.484,60
09-02		NL3-1000911			1.799,70
09-02		NL3-1000917			2.208,48
09-02		NL3-1000918			3.011,40
09-02		NL3-1000919			607,65
09-02		NL3-1000937			11,01
09-02		NL3-1000939			39,50
09-02		NL3-1000946			6.200,35
09-02		NL3-1000950			2.987,77
09-02		NL3-1000970			1.097,56
09-02		NL3-1000977			604,61
09-02		NL3-1000978			2.186,48
09-02		NL3-1000984			1.793,23
09-02		NL3-1000998			1.901,79
09-02		NL3-1001011			2.808,65
09-02		NL3-1001014			533,43
09-02		NL3-1001017			3.893,78
09-02		NL3-1001022			1.345,50
09-02		NL3-1001023			2.923,60
09-02		NL3-1001034			2.475,98
09-02		NL3-1001035			1.567,15
09-02		NL3-1001052			3.618,34
09-02		NL3-1001053			3.320,32
09-02		NL3-1001055			1.608,86
09-02		NL3-1001062			562,14
09-02		NL3-1001065			2.163,64
09-02		NL3-1001067			3.236,71
09-02		NL3-1001068			2.590,82
09-02		NL3-1001073			4.598,83
09-02		NL3-1001081			780,81
09-02		NL3-1001082			3.506,55

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
09-02		NL3-1001091			3.116,24
09-02		NL3-1001094			1.509,99
09-02		NL3-1001096			1.591,70
09-02		NL3-1001099			4.519,26
09-02		NL3-1001102			115,38
09-02		NL3-1001103			820,75
09-02		NL3-1001124			666,87
09-02		NL3-1001131			1.299,10
09-02		NL3-1001135			4.770,31
09-02		NL4-1000000			743,99
09-02		NL4-1000004			2.398,29
09-02		NL4-1000008			208,93
09-02		NL4-1000009			3.976,62
09-02		NL4-1000015			908,52
09-02		NL4-1000023			635,45
09-02		NL4-1000026			2.468,30
09-02		NL4-1000035			3.674,45
09-02		NL4-1000040			2.252,54
09-02		NL4-1000054			124,79
09-02		NL4-1000056			1.937,52
09-02		NL4-1000062			521,97
09-02		NL4-1000063			78,44
09-02		NL4-1000069			219,93
09-02		NL4-1000070			3.466,06
09-02		NL4-1000072			3.109,29
09-02		NL4-1000074			265,88
09-02		NL4-1000075			711,77
09-02		NL4-1000078			3.219,28
09-02		NL4-1000082			893,79
09-02		NL4-1000084			4.221,54
09-02		NL4-1000085			1.542,65
09-02		NL4-1000086			543,47
09-02		NL4-1000088			119,16
09-02		NL4-1000089			79,04
09-02		NL4-1000093			1.868,31
09-02		NL4-1000098			2.745,37
09-02		NL4-1000099			3.185,29
09-02		NL4-1000101			210,27
12-02		NL3-1000555			2.899,28
12-02		NL3-1000572		85,93	
12-02		NL3-1000760			91,56
12-02		NL3-1001023		1.957,53	
12-02		NL3-1001067			447,68
12-02		NL3-1001102			1.211,54
12-02		NL4-1000056		77,50	
15-02		NL3-1000236		8.423,98	
15-02		NL3-1000320			5.240,85

Datum	Provisie	Polis/Schadenummer	Omschrijving	Debet	Credit
15-02		NL3-1000352			3.530,36
15-02		NL3-1000828			6.102,04
15-02		NL3-1001067			181,55
15-02		NL4-1000000		52,82	
15-02		NL4-1000093		1.868,31	
19-02		NL3-1000425			646,00
19-02		NL3-1000735			749,97
19-02		NL3-1001081			1.455,45
19-02		NL3-1001115			3.032,58
22-02		NL3-1000493			4.577,97
22-02		NL4-1000105			21.876,85
22-02		NL4-1000106			25.338,47
26-02		NL3-1000950			276,77
26-02		NL4-1000064			168,10
29-02		NL3-1000096			813,70
29-02		NL3-1000611			2.189,88
29-02		NL3-1000702		1.912,77	
REMISES					
26-02			Remise		976.821,41
Totaal boekingen deze periode				519.945,75	1.527.055,69
SALDO	174.028,86				30.288,53

Debet = te onzen gunste

Credit = te uwen gunste