

| Boekdatum | Branche | Polisnummer | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|--------------------------------|-----------|-------------|-------------|-------------|--------------|------------|
| Beginsaldo per 1 februari 2024 | | | | | 1.125.222,02 | |
| 17-01-2024 | Pakketkst | 2700274 | | | | |
| 17-01-2024 | Pakketkst | 2700274 | | | 1,05 | |
| 17-01-2024 | Rechtsb. | 27010880160 | 2,96- | | | 14,92 |
| 31-01-2024 | Pakketkst | 2700315 | | | | 87,15 |
| 01-02-2024 | | | 22.007,06 | | 201.536,64 | |
| 01-02-2024 | Verzuim | 27000960011 | 74,19- | | | 667,69 |
| 01-02-2024 | Verzuim | 27000960011 | 70,66 | | 635,90 | |
| 01-02-2024 | Verzuim | 27001560001 | | | 5.868,30 | |
| 01-02-2024 | Verzuim | 27001560010 | | | | 5.021,14 |
| 01-02-2024 | Verzuim | 27001560010 | | | | 1.683,63 |
| 01-02-2024 | Rechtsb. | 27001560071 | | | | 35,77 |
| 01-02-2024 | Verzuim | 27001980011 | 461,60 | | 4.154,38 | |
| 01-02-2024 | Verzuim | 27002130011 | 1.924,75 | | 17.322,72 | |
| 01-02-2024 | WGA ERD | 27002210020 | 947,75 | | 8.529,70 | |
| 01-02-2024 | WGA ERD | 27002210021 | 22,42 | | 201,80 | |
| 01-02-2024 | Verzuim | 27002720011 | 157,45 | | 1.417,03 | |
| 01-02-2024 | Verzuim | 27003230011 | 425,15 | | 3.826,38 | |
| 01-02-2024 | Verzuim | 27009410010 | 338,61 | | 3.047,53 | |
| 01-02-2024 | Verzuim | 27011140011 | 786,20 | | 7.075,76 | |
| 01-02-2024 | Verzuim | 27011500010 | 209,80- | | | 1.888,19 |
| 01-02-2024 | Verzuim | 27011820010 | 42,88- | | | 385,88 |
| 01-02-2024 | Verzuim | 27021200011 | 34,24 | | 308,18 | |
| 01-02-2024 | Verzuim | 27041490010 | 25,55- | | | 229,96 |
| 01-02-2024 | Rechtsb. | 27041490160 | 0,45- | | | 2,30 |
| 01-02-2024 | Rechtsb. | 27044020160 | 0,30 | | 1,49 | |
| 01-02-2024 | Verzuim | 27044040010 | 111,39 | | 1.002,49 | |
| 05-02-2024 | Rechtsb. | 27011500071 | 0,89- | | | 4,48 |
| 06-02-2024 | Pakketkst | 2700199 | | | 1,05 | |
| 06-02-2024 | Verzuim | 27001570010 | | | | 14.033,07 |
| 06-02-2024 | Rechtsb. | 27001570071 | | | | 160,95 |
| 06-02-2024 | Verzuim | 27001990010 | 19,41- | | | 174,71 |
| 07-02-2024 | Pakketkst | 2700198 | | | 1,05 | |
| 07-02-2024 | Pakketkst | 2700272 | | | 1,05 | |
| 07-02-2024 | Pakketkst | 2700323 | | | 1,05 | |
| 07-02-2024 | Pakketkst | 2701114 | | | 1,05 | |
| 07-02-2024 | Pakketkst | 2701182 | | | 1,05 | |
| 07-02-2024 | Pakketkst | 2702120 | | | 1,05 | |
| 07-02-2024 | Pakketkst | 2704149 | | | 1,05 | |
| 07-02-2024 | Verzuim | 27002720011 | 82,66- | | | 743,94 |
| 07-02-2024 | Verzuim | 27003230011 | 37,02- | | | 333,21 |
| 07-02-2024 | Verzuim | 27011140011 | 68,46- | | | 616,18 |
| 07-02-2024 | Verzuim | 27011820010 | 372,83- | | | 3.355,49 |
| 07-02-2024 | Verzuim | 27021200010 | 18,84- | | | 169,56 |
| 07-02-2024 | Verzuim | 27021200011 | 17,98- | | | 161,79 |
| 07-02-2024 | Verzuim | 27041490010 | 199,97- | | | 1.799,69 |
| 07-02-2024 | Rechtsb. | 27041490160 | 3,55- | | | 17,92 |
| 12-02-2024 | Pakketkst | 2704404 | | | 2,10 | |
| 13-02-2024 | Rechtsb. | 27010300070 | | | | 1,49 |
| 14-02-2024 | Verzuim | 27044070010 | 75,57 | | 680,17 | |

| Boekdatum | Branche | Polisnummer | Doorl. prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-----------|------------|
| 16-02-2024 | Verzuim | 27007110010 | 9,70- | | | 87,26 |
| 16-02-2024 | Verzuim | 27007680010 | 437,01- | | | 3.933,12 |
| 16-02-2024 | Rechtsb. | 27007680071 | 17,74- | | | 89,59 |
| 16-02-2024 | Verzuim | 27011230010 | 6,06 | | 54,52 | |
| 16-02-2024 | Verzuim | 27041860010 | 217,19- | | | 1.954,71 |
| 19-02-2024 | Pakketkst | 2704407 | | | 2,10 | |
| 19-02-2024 | Verzuim | 27001370001 | | | 9.990,82 | |
| 19-02-2024 | Verzuim | 27001570001 | | | 12.209,91 | |
| 19-02-2024 | WGA Hi Ui | 27001720040 | 44,80 | | 403,24 | |
| 19-02-2024 | Verzuim | 27001860010 | 42,71- | | | 384,37 |
| 19-02-2024 | Verzuim | 27001860011 | 35,21 | | 316,85 | |
| 19-02-2024 | Rechtsb. | 27001860071 | 1,48- | | | 7,47 |
| 19-02-2024 | Verzuim | 27002270010 | 0,75 | | 6,73 | |
| 19-02-2024 | Verzuim | 27002270010 | 3,82- | | | 34,41 |
| 19-02-2024 | Rechtsb. | 27002270071 | 0,12- | | | 0,62 |
| 19-02-2024 | Verzuim | 27002350011 | 119,88- | | | 1.078,94 |
| 19-02-2024 | Verzuim | 27002350011 | 1.438,58 | | 12.947,23 | |
| 19-02-2024 | Verzuim | 27003150010 | 180,85- | | | 1.627,64 |
| 19-02-2024 | Verzuim | 27003150011 | 190,95 | | 1.718,51 | |
| 19-02-2024 | Rechtsb. | 27003150071 | 3,55- | | | 17,92 |
| 19-02-2024 | Verzuim | 27005360010 | 211,40- | | | 1.902,64 |
| 19-02-2024 | Verzuim | 27005360011 | 127,52 | | 1.147,70 | |
| 19-02-2024 | Rechtsb. | 27005360071 | 3,55- | | | 17,92 |
| 19-02-2024 | Verzuim | 27009980010 | 142,81- | | | 1.285,27 |
| 19-02-2024 | Verzuim | 27009980011 | 161,11 | | 1.449,99 | |
| 19-02-2024 | Rechtsb. | 27009980071 | 4,44- | | | 22,40 |
| 19-02-2024 | Verzuim | 27010460010 | 133,27- | | | 1.199,39 |
| 19-02-2024 | Verzuim | 27010460011 | 155,76 | | 1.401,80 | |
| 19-02-2024 | Rechtsb. | 27010460071 | 3,55- | | | 17,92 |
| 19-02-2024 | Verzuim | 27012330010 | 92,49- | | | 832,42 |
| 19-02-2024 | Verzuim | 27012330011 | 66,06 | | 594,52 | |
| 19-02-2024 | Rechtsb. | 27012330071 | 2,22- | | | 11,20 |
| 19-02-2024 | Verzuim | 27012700010 | 103,55- | | | 931,91 |
| 19-02-2024 | Verzuim | 27012700011 | 174,37 | | 1.569,35 | |
| 19-02-2024 | Rechtsb. | 27012700071 | 2,66- | | | 13,43 |
| 19-02-2024 | Verzuim | 27044020010 | 4,32 | | 38,85 | |
| 19-02-2024 | Verzuim | 27044020010 | 6,82 | | 61,34 | |
| 19-02-2024 | Verzuim | 27044030010 | 94,58 | | 851,18 | |
| 19-02-2024 | Rechtsb. | 27044030160 | 0,59 | | 2,99 | |
| 19-02-2024 | Verzuim | 27044100010 | 78,80 | | 709,17 | |
| 19-02-2024 | WIA aanv | 27044100040 | 0,79 | | 7,07 | |
| 19-02-2024 | Verzuim | 27044150010 | 44,52 | | 400,69 | |
| 20-02-2024 | Verzuim | 27011500010 | 209,80- | | | 1.888,19 |
| 20-02-2024 | Verzuim | 27011500011 | 285,25 | | 2.567,21 | |
| 20-02-2024 | Rechtsb. | 27011500071 | 0,89- | | | 4,48 |
| 21-02-2024 | Pakketkst | 2704411 | | | 2,10 | |
| 22-02-2024 | Pakketkst | 2700172 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2700186 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2700200 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2700213 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2700235 | | | 1,05 | |

| Boekdatum | Branche | Polisnummer | Doorl. prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|----------|------------|
| 22-02-2024 | Pakketkst | 2700315 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2700536 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2700711 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2700768 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2700998 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2701046 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2701123 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2701150 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2701233 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2701270 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2704186 | | | 1,05 | |
| 22-02-2024 | Pakketkst | 2704402 | | | 2,10 | |
| 22-02-2024 | Pakketkst | 2704410 | | | 2,10 | |
| 22-02-2024 | Verzuim | 27001370010 | | | | 13.875,06 |
| 22-02-2024 | Rechtsb. | 27001370071 | | | | 178,84 |
| 22-02-2024 | Verzuim | 27002000011 | | | | 1.748,29 |
| 22-02-2024 | Verzuim | 27002000011 | | | 8.703,12 | |
| 22-02-2024 | Verzuim | 27007110010 | 0,07 | | 0,60 | |
| 22-02-2024 | Verzuim | 27010620010 | 44,83- | | | 403,42 |
| 22-02-2024 | Verzuim | 27010620010 | 89,65- | | | 806,84 |
| 22-02-2024 | Verzuim | 27010620010 | 89,65- | | | 806,84 |
| 22-02-2024 | Verzuim | 27010620010 | 44,83- | | | 403,42 |
| 22-02-2024 | Rechtsb. | 27010620070 | 1,34- | | | 6,79 |
| 22-02-2024 | Rechtsb. | 27010620070 | 1,34- | | | 6,79 |
| 22-02-2024 | Rechtsb. | 27010620071 | 1,48- | | | 7,46 |
| 22-02-2024 | Rechtsb. | 27010620071 | 1,48- | | | 7,46 |
| 26-02-2024 | Pakketkst | 2700156 | | | 1,05 | |
| 26-02-2024 | Pakketkst | 2704403 | | | 2,10 | |
| 26-02-2024 | Pakketkst | 2704415 | | | 2,10 | |
| 26-02-2024 | Verzuim | 27007770011 | 30,11- | | | 271,02 |
| 26-02-2024 | Rechtsb. | 27007770071 | 1,77- | | | 8,96 |
| 26-02-2024 | Verzuim | 27010300002 | 142,65 | | | 142,65 |
| 27-02-2024 | Verzuim | 27002020011 | 14,45 | | 130,03 | |
| 27-02-2024 | Verzuim | 27002190011 | 429,43 | | 3.864,85 | |
| 27-02-2024 | Verzuim | 27005350011 | 36,33 | | 326,93 | |
| 27-02-2024 | Verzuim | 27012230011 | 105,59 | | 950,31 | |
| 28-02-2024 | Pakketkst | 2700086 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700088 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700089 | | | | |
| 28-02-2024 | Pakketkst | 2700089 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700093 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700094 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700097 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700101 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700104 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700113 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700119 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700121 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700124 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700125 | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700129 | | | 1,05 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|-------|------------|
| 28-02-2024 | Pakketkst | 2700130 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700131 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700133 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700139 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700145 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700148 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700155 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700158 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700163 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700169 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700172 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700174 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700179 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700191 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700193 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700207 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700215 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700216 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700217 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700219 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700219 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700220 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700224 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700227 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700232 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700235 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700237 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700238 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700239 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700240 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700244 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700245 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700248 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700251 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700256 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700260 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700263 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700271 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700273 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700279 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700280 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700283 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700288 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700290 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700292 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700293 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700295 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700297 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700298 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700300 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700302 | | | | 1,05 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|-------|------------|
| 28-02-2024 | Pakketkst | 2700304 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700308 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700309 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700313 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700314 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700317 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700318 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700319 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700323 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700324 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700328 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700333 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700336 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700382 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700416 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700449 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700453 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700457 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700458 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700468 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700470 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700475 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700478 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700482 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700485 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700487 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700488 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700489 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700498 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700513 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700514 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700515 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700516 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700518 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700520 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700521 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700527 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700528 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700529 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700533 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700546 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700547 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700551 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700552 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700554 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700556 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700560 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700725 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700732 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700735 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700760 | | | | 1,05 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|-------|------------|
| 28-02-2024 | Pakketkst | 2700761 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700762 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700767 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700770 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700771 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700776 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700779 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700781 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700790 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700806 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700934 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700935 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700943 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700944 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700945 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700946 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700947 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700949 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700958 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2700959 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701001 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701032 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701068 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701071 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701090 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701091 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701093 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701102 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701111 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701114 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701117 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701122 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701126 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701143 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701152 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701170 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701174 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701176 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701181 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701185 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701186 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701206 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701218 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701219 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701223 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701235 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701256 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701284 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701296 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701303 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2701311 | | | | 1,05 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|--------|------------|
| 28-02-2024 | Pakketkst | 2702075 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702085 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702088 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702100 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702107 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702122 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702128 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702133 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702138 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2702149 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2703993 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2703996 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2703997 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2703998 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2704006 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2704129 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2704148 | | | | | |
| 28-02-2024 | Pakketkst | 2704148 | | | | | |
| 28-02-2024 | Pakketkst | 2704148 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2704197 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2704270 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2704308 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2704352 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 2704359 | | | | 1,05 | |
| 28-02-2024 | Pakketkst | 27002600 | | | | 1,05 | |
| 28-02-2024 | Verzuim | 27000860010 | | 0,96- | | | 8,64 |
| 28-02-2024 | Verzuim | 27000860010 | | 0,03- | | | 0,30 |
| 28-02-2024 | Verzuim | 27000880010 | | 21,46 | | 193,10 | |
| 28-02-2024 | Verzuim | 27000880010 | | 2,90 | | 26,08 | |
| 28-02-2024 | Verzuim | 27000890010 | | 1,19 | | 10,75 | |
| 28-02-2024 | Verzuim | 27000890010 | | 23,11- | | | 207,98 |
| 28-02-2024 | Rechtsb. | 27000890071 | | 0,45- | | | 2,25 |
| 28-02-2024 | Verzuim | 27000930010 | | 46,11 | | 414,96 | |
| 28-02-2024 | Verzuim | 27000930010 | | 17,64 | | 158,73 | |
| 28-02-2024 | Rechtsb. | 27000930071 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27000940010 | | 5,40 | | 48,63 | |
| 28-02-2024 | Verzuim | 27000940010 | | 4,21 | | 37,91 | |
| 28-02-2024 | Rechtsb. | 27000940071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27000970010 | | 1,01- | | | 9,09 |
| 28-02-2024 | Verzuim | 27000970010 | | 2,59 | | 23,33 | |
| 28-02-2024 | Rechtsb. | 27000970071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27000980010 | | 2,04 | | 18,39 | |
| 28-02-2024 | Verzuim | 27000980010 | | 0,80 | | 7,24 | |
| 28-02-2024 | Rechtsb. | 27000980071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27001010010 | | 31,64 | | 284,78 | |
| 28-02-2024 | Verzuim | 27001010010 | | 3,53- | | | 31,75 |
| 28-02-2024 | Rechtsb. | 27001010071 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27001040010 | | 76,91 | | 692,19 | |
| 28-02-2024 | Verzuim | 27001040010 | | 33,85 | | 304,64 | |
| 28-02-2024 | Rechtsb. | 27001040071 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27001130010 | | 101,40 | | 912,62 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27001130010 | | 5,41- | | | 48,71 |
| 28-02-2024 | Verzuim | 27001190010 | | 73,92 | | 665,30 | |
| 28-02-2024 | Verzuim | 27001190010 | | 9,89 | | 88,99 | |
| 28-02-2024 | Rechtsb. | 27001190071 | | 0,88 | | 4,46 | |
| 28-02-2024 | Verzuim | 27001210010 | | 37,98 | | 341,80 | |
| 28-02-2024 | Verzuim | 27001210010 | | 10,11 | | 90,96 | |
| 28-02-2024 | Rechtsb. | 27001210071 | | 0,45- | | | 2,25 |
| 28-02-2024 | Verzuim | 27001240010 | | 80,80 | | 727,19 | |
| 28-02-2024 | Verzuim | 27001240010 | | 4,64 | | 41,80 | |
| 28-02-2024 | Verzuim | 27001250010 | | 209,00- | | | 1.881,04 |
| 28-02-2024 | Verzuim | 27001250010 | | 90,82- | | | 817,34 |
| 28-02-2024 | Rechtsb. | 27001250071 | | 0,44- | | | 2,23 |
| 28-02-2024 | Verzuim | 27001290010 | | 48,11 | | 432,99 | |
| 28-02-2024 | Verzuim | 27001290010 | | 28,74 | | 258,61 | |
| 28-02-2024 | Rechtsb. | 27001290071 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27001300010 | | 69,74- | | | 627,65 |
| 28-02-2024 | Verzuim | 27001300010 | | 48,86- | | | 439,75 |
| 28-02-2024 | Verzuim | 27001310010 | | 24,36- | | | 219,21 |
| 28-02-2024 | Verzuim | 27001310011 | | 17,77- | | | 159,92 |
| 28-02-2024 | Verzuim | 27001330010 | | 14,44- | | | 129,98 |
| 28-02-2024 | Verzuim | 27001330010 | | 22,41 | | 201,65 | |
| 28-02-2024 | Rechtsb. | 27001330071 | | 0,89 | | 4,49 | |
| 28-02-2024 | Verzuim | 27001390010 | | 175,15- | | | 1.576,37 |
| 28-02-2024 | Verzuim | 27001390010 | | 14,80- | | | 133,19 |
| 28-02-2024 | Verzuim | 27001450010 | | 46,00 | | 413,96 | |
| 28-02-2024 | Verzuim | 27001450010 | | 343,15 | | 3.088,39 | |
| 28-02-2024 | Rechtsb. | 27001450071 | | 1,78 | | 8,96 | |
| 28-02-2024 | Verzuim | 27001480010 | | 2,02- | | | 18,22 |
| 28-02-2024 | Verzuim | 27001480010 | | 0,56- | | | 4,99 |
| 28-02-2024 | Rechtsb. | 27001480071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27001550010 | | 20,68 | | 186,08 | |
| 28-02-2024 | Verzuim | 27001550010 | | 19,38 | | 174,39 | |
| 28-02-2024 | Rechtsb. | 27001550071 | | 0,88 | | 4,46 | |
| 28-02-2024 | Verzuim | 27001580010 | | 12,51- | | | 112,57 |
| 28-02-2024 | Verzuim | 27001580010 | | 1,00- | | | 9,00 |
| 28-02-2024 | Verzuim | 27001630010 | | 37,22 | | 334,93 | |
| 28-02-2024 | Verzuim | 27001630011 | | | | 0,03 | |
| 28-02-2024 | WGA Hi Ui | 27001630040 | | 4,85 | | 43,64 | |
| 28-02-2024 | WGA Hi Ui | 27001630040 | | 2,63- | | | 23,62 |
| 28-02-2024 | Verzuim | 27001690010 | | 11,48 | | 103,31 | |
| 28-02-2024 | Verzuim | 27001690010 | | 1,94 | | 17,50 | |
| 28-02-2024 | Rechtsb. | 27001690071 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27001720010 | | 217,51 | | 1.957,56 | |
| 28-02-2024 | Verzuim | 27001720010 | | 358,11 | | 3.223,02 | |
| 28-02-2024 | WGA ERD | 27001720020 | | 14,47- | | | 130,22 |
| 28-02-2024 | WGA ERD | 27001720020 | | 2,57 | | 23,11 | |
| 28-02-2024 | WGA ERD | 27001720021 | | 24,96 | | 224,68 | |
| 28-02-2024 | WGA ERD | 27001720021 | | 48,94 | | 440,45 | |
| 28-02-2024 | Verzuim | 27001740010 | | 92,55 | | 832,98 | |
| 28-02-2024 | Verzuim | 27001740011 | | 2,74- | | | 24,68 |
| 28-02-2024 | Verzuim | 27001790010 | | 76,41 | | 687,70 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27001790010 | | 34,19 | | 307,69 | |
| 28-02-2024 | Verzuim | 27001810010 | | 5,10- | | | 45,93 |
| 28-02-2024 | Verzuim | 27001810011 | | 0,62 | | 5,55 | |
| 28-02-2024 | WGA Hi Ui | 27001810040 | | 5,43 | | 48,89 | |
| 28-02-2024 | WIA Exc | 27001810041 | | 13,17 | | 118,57 | |
| 28-02-2024 | WIA Exc | 27001810041 | | 64,60 | | 581,41 | |
| 28-02-2024 | Verzuim | 27001930010 | | 27,51 | | 247,54 | |
| 28-02-2024 | Verzuim | 27001930010 | | 6,86 | | 61,69 | |
| 28-02-2024 | Verzuim | 27002070010 | | 1,27 | | 11,38 | |
| 28-02-2024 | Verzuim | 27002070010 | | 31,65- | | | 284,88 |
| 28-02-2024 | Verzuim | 27002150010 | | 432,17 | | 3.889,56 | |
| 28-02-2024 | Verzuim | 27002150010 | | 536,21 | | 4.825,85 | |
| 28-02-2024 | Verzuim | 27002160010 | | 33,61- | | | 302,48 |
| 28-02-2024 | Verzuim | 27002160010 | | 15,88- | | | 142,94 |
| 28-02-2024 | Rechtsb. | 27002160071 | | 0,45- | | | 2,25 |
| 28-02-2024 | Verzuim | 27002170010 | | 7,20- | | | 64,75 |
| 28-02-2024 | Verzuim | 27002170010 | | 0,31- | | | 2,83 |
| 28-02-2024 | Verzuim | 27002190010 | | 168,79- | | | 1.519,08 |
| 28-02-2024 | Verzuim | 27002190011 | | 110,72- | | | 996,49 |
| 28-02-2024 | Verzuim | 27002200010 | | 719,10 | | 6.471,89 | |
| 28-02-2024 | Verzuim | 27002200010 | | 78,98 | | 710,83 | |
| 28-02-2024 | Rechtsb. | 27002200071 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27002240010 | | 63,30 | | 569,67 | |
| 28-02-2024 | Verzuim | 27002240010 | | 14,78 | | 132,97 | |
| 28-02-2024 | Rechtsb. | 27002240071 | | 0,45- | | | 2,25 |
| 28-02-2024 | Verzuim | 27002320010 | | 1,09 | | 9,84 | |
| 28-02-2024 | Verzuim | 27002320010 | | 0,26 | | 2,29 | |
| 28-02-2024 | WGA Hi Ui | 27002320040 | | 0,12 | | 1,09 | |
| 28-02-2024 | WGA Hi Ui | 27002320040 | | 0,03 | | 0,27 | |
| 28-02-2024 | Verzuim | 27002350010 | | 20,12- | | | 181,10 |
| 28-02-2024 | Verzuim | 27002350011 | | 285,76 | | 2.571,83 | |
| 28-02-2024 | Verzuim | 27002370010 | | 26,24- | | | 236,14 |
| 28-02-2024 | Verzuim | 27002370010 | | 56,50- | | | 508,50 |
| 28-02-2024 | Verzuim | 27002380010 | | 390,22 | | 3.512,00 | |
| 28-02-2024 | Verzuim | 27002390010 | | 39,76- | | | 357,85 |
| 28-02-2024 | Verzuim | 27002390010 | | 69,89- | | | 628,99 |
| 28-02-2024 | Rechtsb. | 27002390071 | | 0,89- | | | 4,48 |
| 28-02-2024 | Verzuim | 27002400010 | | 49,40 | | 444,59 | |
| 28-02-2024 | Verzuim | 27002400011 | | 64,05 | | 576,43 | |
| 28-02-2024 | WGA Hi Ui | 27002400040 | | 5,21 | | 46,84 | |
| 28-02-2024 | WGA Hi Ui | 27002400040 | | 2,56- | | | 23,06 |
| 28-02-2024 | WIA Exc | 27002400041 | | 33,44 | | 301,00 | |
| 28-02-2024 | WIA Exc | 27002400041 | | 22,41 | | 201,70 | |
| 28-02-2024 | Verzuim | 27002440010 | | 45,70 | | 411,31 | |
| 28-02-2024 | Verzuim | 27002440010 | | 31,91 | | 287,23 | |
| 28-02-2024 | Rechtsb. | 27002440071 | | 0,44- | | | 2,23 |
| 28-02-2024 | Verzuim | 27002450010 | | 139,01 | | 1.251,04 | |
| 28-02-2024 | Verzuim | 27002450010 | | 98,98 | | 890,84 | |
| 28-02-2024 | Verzuim | 27002480010 | | 147,59- | | | 1.328,35 |
| 28-02-2024 | Verzuim | 27002480010 | | 63,11- | | | 568,03 |
| 28-02-2024 | Rechtsb. | 27002480071 | | 0,45- | | | 2,25 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27002510010 | | 0,03 | | 0,30 | |
| 28-02-2024 | Verzuim | 27002510010 | | 9,98 | | 89,78 | |
| 28-02-2024 | Rechtsb. | 27002510071 | | 1,78 | | 8,96 | |
| 28-02-2024 | Verzuim | 27002560010 | | 256,39 | | 2.307,46 | |
| 28-02-2024 | Verzuim | 27002560010 | | 86,00 | | 774,01 | |
| 28-02-2024 | Verzuim | 27002600010 | | 103,97- | | | 935,75 |
| 28-02-2024 | Verzuim | 27002600011 | | 11,39 | | 102,46 | |
| 28-02-2024 | Verzuim | 27002630010 | | 17,76- | | | 159,86 |
| 28-02-2024 | Verzuim | 27002630010 | | 4,89- | | | 44,01 |
| 28-02-2024 | Verzuim | 27002710010 | | 9,48- | | | 85,27 |
| 28-02-2024 | Verzuim | 27002710011 | | 16,35 | | 147,15 | |
| 28-02-2024 | Verzuim | 27002730010 | | 0,23 | | 2,09 | |
| 28-02-2024 | Verzuim | 27002730010 | | 0,07 | | 0,59 | |
| 28-02-2024 | Rechtsb. | 27002730071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27002790010 | | 125,67 | | 1.130,98 | |
| 28-02-2024 | Verzuim | 27002790010 | | 37,89 | | 340,98 | |
| 28-02-2024 | Rechtsb. | 27002790071 | | 1,33 | | 6,70 | |
| 28-02-2024 | Verzuim | 27002800010 | | 84,37 | | 759,37 | |
| 28-02-2024 | Verzuim | 27002800010 | | 3,24- | | | 29,13 |
| 28-02-2024 | Verzuim | 27002830010 | | 2,38- | | | 21,42 |
| 28-02-2024 | Verzuim | 27002830010 | | 5,44- | | | 48,92 |
| 28-02-2024 | Verzuim | 27002880010 | | 53,43 | | 480,84 | |
| 28-02-2024 | Verzuim | 27002880010 | | 86,82 | | 781,41 | |
| 28-02-2024 | Rechtsb. | 27002880160 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27002900010 | | 40,28 | | 362,49 | |
| 28-02-2024 | Verzuim | 27002900011 | | 7,03 | | 63,26 | |
| 28-02-2024 | Verzuim | 27002920010 | | 6,25 | | 56,28 | |
| 28-02-2024 | Verzuim | 27002920010 | | 8,39 | | 75,52 | |
| 28-02-2024 | Verzuim | 27002930010 | | 7,84- | | | 70,54 |
| 28-02-2024 | Verzuim | 27002930010 | | 2,39- | | | 21,46 |
| 28-02-2024 | Rechtsb. | 27002930071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27002950010 | | 99,54 | | 895,89 | |
| 28-02-2024 | Verzuim | 27002950010 | | 18,72 | | 168,45 | |
| 28-02-2024 | Verzuim | 27002970010 | | 90,49 | | 814,38 | |
| 28-02-2024 | Verzuim | 27002970011 | | 179,74 | | 1.617,70 | |
| 28-02-2024 | Verzuim | 27002980010 | | 0,55- | | | 4,90 |
| 28-02-2024 | Verzuim | 27002980010 | | 7,64- | | | 68,76 |
| 28-02-2024 | Verzuim | 27003000010 | | 82,21 | | 739,87 | |
| 28-02-2024 | Verzuim | 27003000011 | | 68,12- | | | 613,08 |
| 28-02-2024 | WGA Hi Ui | 27003000040 | | 9,28 | | 83,49 | |
| 28-02-2024 | WGA Hi Ui | 27003000040 | | 8,12 | | 73,07 | |
| 28-02-2024 | WIA Exc | 27003000041 | | 4,75 | | 42,76 | |
| 28-02-2024 | WIA Exc | 27003000041 | | 22,44 | | 201,92 | |
| 28-02-2024 | Verzuim | 27003020010 | | 133,78 | | 1.204,04 | |
| 28-02-2024 | Verzuim | 27003020010 | | 183,82 | | 1.654,41 | |
| 28-02-2024 | WGA Hi Ui | 27003020040 | | 43,67 | | 393,03 | |
| 28-02-2024 | WGA Hi Ui | 27003020040 | | 38,64 | | 347,75 | |
| 28-02-2024 | WIA Exc | 27003020041 | | 33,39 | | 300,47 | |
| 28-02-2024 | WIA Exc | 27003020041 | | 162,78 | | 1.464,98 | |
| 28-02-2024 | Rechtsb. | 27003020071 | | 1,77- | | | 8,96 |
| 28-02-2024 | Verzuim | 27003040010 | | 5,76 | | 51,80 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27003040010 | | 4,61 | | 41,53 | |
| 28-02-2024 | Verzuim | 27003080010 | | 2,23 | | 20,08 | |
| 28-02-2024 | Verzuim | 27003080010 | | 38,23 | | 344,03 | |
| 28-02-2024 | Rechtsb. | 27003080071 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27003090010 | | 19,54 | | 175,82 | |
| 28-02-2024 | Verzuim | 27003090011 | | 3,99 | | 35,90 | |
| 28-02-2024 | Verzuim | 27003110010 | | 0,06 | | 0,58 | |
| 28-02-2024 | Verzuim | 27003110010 | | 0,03 | | 0,30 | |
| 28-02-2024 | WGA Hi Ba | 27003110040 | | | | 0,04 | |
| 28-02-2024 | WGA Hi Ba | 27003110040 | | | | 0,02 | |
| 28-02-2024 | Verzuim | 27003130010 | | 47,89 | | 431,05 | |
| 28-02-2024 | Verzuim | 27003130011 | | 69,03 | | 621,30 | |
| 28-02-2024 | WGA Hi Ui | 27003130040 | | 4,28 | | 38,51 | |
| 28-02-2024 | WGA Hi Ui | 27003130040 | | 5,75 | | 51,70 | |
| 28-02-2024 | Verzuim | 27003140010 | | 22,88 | | 205,92 | |
| 28-02-2024 | Verzuim | 27003140011 | | 22,88 | | 205,95 | |
| 28-02-2024 | WGA Hi Ui | 27003140040 | | 3,00 | | 27,02 | |
| 28-02-2024 | WIA Exc | 27003140041 | | 22,05 | | 198,46 | |
| 28-02-2024 | WIA Exc | 27003140041 | | 10,01 | | 90,09 | |
| 28-02-2024 | Verzuim | 27003170010 | | 38,22 | | 343,93 | |
| 28-02-2024 | Verzuim | 27003170010 | | 6,31 | | 56,81 | |
| 28-02-2024 | Verzuim | 27003180010 | | 90,99 | | 818,86 | |
| 28-02-2024 | Verzuim | 27003180010 | | 278,88 | | 2.509,92 | |
| 28-02-2024 | Rechtsb. | 27003180071 | | 3,55 | | 17,92 | |
| 28-02-2024 | Verzuim | 27003190010 | | 162,18 | | 1.459,58 | |
| 28-02-2024 | Verzuim | 27003190010 | | 33,35 | | 300,19 | |
| 28-02-2024 | WGA Hi Ui | 27003190040 | | 21,11 | | 189,95 | |
| 28-02-2024 | WGA Hi Ui | 27003190040 | | 4,49 | | 40,42 | |
| 28-02-2024 | WIA Exc | 27003190041 | | 17,41 | | 156,72 | |
| 28-02-2024 | WIA Exc | 27003190041 | | 3,73 | | 33,56 | |
| 28-02-2024 | Verzuim | 27003230010 | | 231,38 | | 2.082,45 | |
| 28-02-2024 | Verzuim | 27003230011 | | 81,52 | | 733,64 | |
| 28-02-2024 | Verzuim | 27003240010 | | 3,10 | | 27,89 | |
| 28-02-2024 | Verzuim | 27003240010 | | 0,80 | | 7,15 | |
| 28-02-2024 | Verzuim | 27003280010 | | 47,00 | | 423,03 | |
| 28-02-2024 | Verzuim | 27003280010 | | 0,18- | | | 1,59 |
| 28-02-2024 | Rechtsb. | 27003280071 | | 1,33- | | | 6,70 |
| 28-02-2024 | Verzuim | 27003330010 | | 5,97 | | 53,68 | |
| 28-02-2024 | Verzuim | 27003330010 | | 4,61 | | 41,53 | |
| 28-02-2024 | Rechtsb. | 27003330071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27003360010 | | 63,50 | | 571,54 | |
| 28-02-2024 | Verzuim | 27003360010 | | 34,24 | | 308,12 | |
| 28-02-2024 | Verzuim | 27003820010 | | 30,83 | | 277,45 | |
| 28-02-2024 | Verzuim | 27003820011 | | 8,93 | | 80,41 | |
| 28-02-2024 | Verzuim | 27004160010 | | 72,78 | | 654,99 | |
| 28-02-2024 | Verzuim | 27004160011 | | 45,63- | | | 410,62 |
| 28-02-2024 | WGA Hi Ui | 27004160040 | | 9,52 | | 85,67 | |
| 28-02-2024 | WGA Hi Ui | 27004160040 | | 5,68- | | | 51,11 |
| 28-02-2024 | Verzuim | 27004490010 | | 0,15 | | 1,34 | |
| 28-02-2024 | Verzuim | 27004490010 | | 5,46- | | | 49,14 |
| 28-02-2024 | Rechtsb. | 27004490071 | | | | | 0,02 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27004530010 | | 11,15 | | 100,33 | |
| 28-02-2024 | Verzuim | 27004530010 | | 11,67 | | 104,98 | |
| 28-02-2024 | Verzuim | 27004570010 | | 411,66 | | 3.704,95 | |
| 28-02-2024 | Verzuim | 27004570010 | | 21,98 | | 197,83 | |
| 28-02-2024 | Verzuim | 27004580010 | | 38,62 | | 347,58 | |
| 28-02-2024 | Verzuim | 27004580010 | | 10,22 | | 91,93 | |
| 28-02-2024 | WGA Hi Ui | 27004580040 | | 8,63 | | 77,68 | |
| 28-02-2024 | WGA Hi Ui | 27004580040 | | 0,88 | | 7,92 | |
| 28-02-2024 | Verzuim | 27004680010 | | 81,01 | | 729,12 | |
| 28-02-2024 | Verzuim | 27004680010 | | 3,35 | | 30,16 | |
| 28-02-2024 | Verzuim | 27004700010 | | 1,18- | | | 10,62 |
| 28-02-2024 | Verzuim | 27004700011 | | 7,74 | | 69,66 | |
| 28-02-2024 | WGA Hi Ui | 27004700040 | | 0,56- | | | 4,99 |
| 28-02-2024 | WGA Hi Ui | 27004700040 | | 0,81- | | | 7,33 |
| 28-02-2024 | Verzuim | 27004750010 | | 88,00 | | 792,00 | |
| 28-02-2024 | Verzuim | 27004750010 | | 26,19 | | 235,71 | |
| 28-02-2024 | WGA Hi Ui | 27004750040 | | 25,31 | | 227,82 | |
| 28-02-2024 | WGA Hi Ui | 27004750040 | | 8,04 | | 72,39 | |
| 28-02-2024 | Verzuim | 27004780010 | | 75,82 | | 682,36 | |
| 28-02-2024 | Verzuim | 27004780010 | | 59,90 | | 539,11 | |
| 28-02-2024 | Rechtsb. | 27004780071 | | 1,77 | | 8,96 | |
| 28-02-2024 | Verzuim | 27004820010 | | 155,29- | | | 1.397,60 |
| 28-02-2024 | Verzuim | 27004820010 | | 17,38- | | | 156,38 |
| 28-02-2024 | Verzuim | 27004850010 | | 161,23 | | 1.451,05 | |
| 28-02-2024 | Verzuim | 27004850010 | | 43,23- | | | 389,07 |
| 28-02-2024 | Rechtsb. | 27004850071 | | 0,89- | | | 4,48 |
| 28-02-2024 | Verzuim | 27004870010 | | 168,78 | | 1.518,99 | |
| 28-02-2024 | Verzuim | 27004870010 | | 43,57 | | 392,09 | |
| 28-02-2024 | Verzuim | 27004880010 | | 91,10 | | 819,85 | |
| 28-02-2024 | Verzuim | 27004880010 | | 56,45 | | 508,09 | |
| 28-02-2024 | Rechtsb. | 27004880071 | | 0,45 | | 2,25 | |
| 28-02-2024 | Verzuim | 27004890010 | | 101,65 | | 914,80 | |
| 28-02-2024 | Verzuim | 27004890010 | | 6,09- | | | 54,81 |
| 28-02-2024 | Rechtsb. | 27004890071 | | 0,89 | | 4,48 | |
| 28-02-2024 | Verzuim | 27004980010 | | 149,10 | | 1.341,85 | |
| 28-02-2024 | Verzuim | 27004980010 | | 317,71 | | 2.859,38 | |
| 28-02-2024 | Rechtsb. | 27004980071 | | 3,55 | | 17,92 | |
| 28-02-2024 | Verzuim | 27005130010 | | 4,90- | | | 44,14 |
| 28-02-2024 | Verzuim | 27005130010 | | 6,58 | | 59,24 | |
| 28-02-2024 | Verzuim | 27005140010 | | 90,18- | | | 811,62 |
| 28-02-2024 | Verzuim | 27005140010 | | 104,50- | | | 940,49 |
| 28-02-2024 | WGA Hi Ui | 27005140040 | | 7,02- | | | 63,18 |
| 28-02-2024 | WGA Hi Ui | 27005140040 | | 7,54- | | | 67,89 |
| 28-02-2024 | Verzuim | 27005150010 | | 20,05 | | 180,40 | |
| 28-02-2024 | WGA Hi Ui | 27005150040 | | 7,29 | | 65,62 | |
| 28-02-2024 | WIA Exc | 27005150041 | | 38,26- | | | 344,37 |
| 28-02-2024 | Verzuim | 27005160010 | | 18,53- | | | 166,75 |
| 28-02-2024 | Verzuim | 27005160010 | | 72,00- | | | 647,98 |
| 28-02-2024 | Verzuim | 27005180010 | | 79,89 | | 719,02 | |
| 28-02-2024 | Verzuim | 27005180010 | | 20,53 | | 184,76 | |
| 28-02-2024 | Rechtsb. | 27005180071 | | 0,44 | | 2,23 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27005200010 | | 2,16- | | | 19,42 |
| 28-02-2024 | Verzuim | 27005200010 | | 7,79- | | | 70,06 |
| 28-02-2024 | Rechtsb. | 27005200071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27005210010 | | 92,05- | | | 828,49 |
| 28-02-2024 | Verzuim | 27005210010 | | 108,26- | | | 974,32 |
| 28-02-2024 | Rechtsb. | 27005210071 | | 0,89- | | | 4,51 |
| 28-02-2024 | WGA Hi Ui | 27005270040 | | 25,51 | | 229,57 | |
| 28-02-2024 | WGA Hi Ui | 27005270040 | | 37,63 | | 338,63 | |
| 28-02-2024 | WIA Exc | 27005270041 | | 89,39 | | 804,48 | |
| 28-02-2024 | WIA Exc | 27005270041 | | 90,92 | | 818,24 | |
| 28-02-2024 | WGA Hi Ba | 27005280040 | | 1,76- | | | 15,79 |
| 28-02-2024 | WGA Hi Ba | 27005280040 | | 4,45 | | 40,05 | |
| 28-02-2024 | WGA Hi Ba | 27005290040 | | 12,01- | | | 108,11 |
| 28-02-2024 | WGA Hi Ba | 27005290040 | | 6,44 | | 57,93 | |
| 28-02-2024 | WGA Hi Ba | 27005330040 | | 5,02 | | 45,19 | |
| 28-02-2024 | WGA Hi Ba | 27005330040 | | 9,56 | | 86,05 | |
| 28-02-2024 | Verzuim | 27005460010 | | 260,36 | | 2.343,20 | |
| 28-02-2024 | Verzuim | 27005470010 | | 69,97 | | 629,73 | |
| 28-02-2024 | Verzuim | 27005470010 | | 68,85 | | 619,60 | |
| 28-02-2024 | Rechtsb. | 27005470071 | | 1,77 | | 8,96 | |
| 28-02-2024 | WGA Hi Ui | 27005510040 | | 6,50- | | | 58,54 |
| 28-02-2024 | WGA Hi Ui | 27005510040 | | 16,08- | | | 144,67 |
| 28-02-2024 | Verzuim | 27005520010 | | 62,74 | | 564,68 | |
| 28-02-2024 | Verzuim | 27005520010 | | 17,25 | | 155,28 | |
| 28-02-2024 | Verzuim | 27005540010 | | 4,20- | | | 37,75 |
| 28-02-2024 | Verzuim | 27005540010 | | 0,92 | | 8,29 | |
| 28-02-2024 | Rechtsb. | 27005540071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27005560010 | | 119,14- | | | 1.072,22 |
| 28-02-2024 | Verzuim | 27005560010 | | 127,09- | | | 1.143,83 |
| 28-02-2024 | WGA Hi Ui | 27005560040 | | 7,47- | | | 67,24 |
| 28-02-2024 | WGA Hi Ui | 27005560040 | | 5,81- | | | 52,26 |
| 28-02-2024 | WIA Bodem | 27005560041 | | 0,46- | | | 4,09 |
| 28-02-2024 | WIA Bodem | 27005560041 | | 0,35- | | | 3,17 |
| 28-02-2024 | Verzuim | 27005600010 | | 70,59 | | 635,26 | |
| 28-02-2024 | Verzuim | 27005600010 | | 117,96 | | 1.061,64 | |
| 28-02-2024 | Verzuim | 27007250010 | | 29,02 | | 261,19 | |
| 28-02-2024 | Verzuim | 27007250010 | | 164,45- | | | 1.480,09 |
| 28-02-2024 | Rechtsb. | 27007250071 | | 1,77- | | | 8,96 |
| 28-02-2024 | Verzuim | 27007320010 | | 8,78- | | | 78,99 |
| 28-02-2024 | Verzuim | 27007320010 | | 15,87- | | | 142,86 |
| 28-02-2024 | Verzuim | 27007350010 | | 11,80 | | 106,15 | |
| 28-02-2024 | Verzuim | 27007350010 | | 3,54 | | 31,85 | |
| 28-02-2024 | WGA Hi Ui | 27007350040 | | 1,89 | | 17,04 | |
| 28-02-2024 | WGA Hi Ui | 27007350040 | | 0,48 | | 4,35 | |
| 28-02-2024 | Rechtsb. | 27007350071 | | | | | 0,01 |
| 28-02-2024 | Verzuim | 27007600010 | | 0,18- | | | 1,65 |
| 28-02-2024 | Verzuim | 27007600010 | | 0,06- | | | 0,58 |
| 28-02-2024 | Rechtsb. | 27007600071 | | | | | 0,01 |
| 28-02-2024 | Verzuim | 27007610010 | | 12,45 | | 112,02 | |
| 28-02-2024 | Verzuim | 27007610010 | | 81,12 | | 730,03 | |
| 28-02-2024 | WGA Hi Ui | 27007610040 | | 9,84- | | | 88,52 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | WGA Hi Ui | 27007610040 | | 18,30 | | 164,71 | |
| 28-02-2024 | WIA Exc | 27007610041 | | 282,17 | | 2.539,54 | |
| 28-02-2024 | WIA Exc | 27007610041 | | 203,48 | | 1.831,36 | |
| 28-02-2024 | Rechtsb. | 27007610071 | | | | | 0,01 |
| 28-02-2024 | Verzuim | 27007620010 | | 117,70 | | 1.059,27 | |
| 28-02-2024 | Verzuim | 27007620010 | | 35,36 | | 318,19 | |
| 28-02-2024 | Rechtsb. | 27007620071 | | 0,44 | | 2,23 | |
| 28-02-2024 | WGA Hi Ui | 27007670040 | | 7,45 | | 67,05 | |
| 28-02-2024 | WGA Hi Ui | 27007670040 | | 12,81- | | | 115,31 |
| 28-02-2024 | WIA Exc | 27007670041 | | 45,97 | | 413,68 | |
| 28-02-2024 | WIA Exc | 27007670041 | | 8,81- | | | 79,25 |
| 28-02-2024 | Verzuim | 27007700010 | | 60,13- | | | 541,20 |
| 28-02-2024 | Verzuim | 27007700010 | | 16,23- | | | 146,09 |
| 28-02-2024 | Rechtsb. | 27007700071 | | | | | 0,01 |
| 28-02-2024 | Verzuim | 27007710010 | | 67,00 | | 602,98 | |
| 28-02-2024 | Verzuim | 27007710011 | | 143,99- | | | 1.295,93 |
| 28-02-2024 | WGA Hi Ui | 27007710040 | | 0,05 | | 0,41 | |
| 28-02-2024 | WGA Hi Ui | 27007710040 | | 6,29- | | | 56,61 |
| 28-02-2024 | Verzuim | 27007760010 | | 8,92 | | 80,31 | |
| 28-02-2024 | Verzuim | 27007760010 | | 22,59- | | | 203,34 |
| 28-02-2024 | Rechtsb. | 27007760071 | | 0,45- | | | 2,25 |
| 28-02-2024 | Verzuim | 27007790010 | | 456,13 | | 4.105,20 | |
| 28-02-2024 | Verzuim | 27007790011 | | 23,46- | | | 211,16 |
| 28-02-2024 | WGA Hi Ui | 27007790040 | | 36,88 | | 331,90 | |
| 28-02-2024 | WGA Hi Ui | 27007790040 | | 6,25 | | 56,28 | |
| 28-02-2024 | Verzuim | 27007810010 | | 21,00 | | 188,95 | |
| 28-02-2024 | Verzuim | 27007810010 | | 0,35 | | 3,16 | |
| 28-02-2024 | Rechtsb. | 27007810071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27008060010 | | 650,02 | | 5.850,13 | |
| 28-02-2024 | Verzuim | 27008060010 | | 65,48 | | 589,27 | |
| 28-02-2024 | Verzuim | 27009340010 | | 87,80 | | 790,21 | |
| 28-02-2024 | Verzuim | 27009340010 | | 31,45- | | | 283,01 |
| 28-02-2024 | Verzuim | 27009350010 | | 29,99 | | 269,89 | |
| 28-02-2024 | Verzuim | 27009350010 | | 9,93 | | 89,40 | |
| 28-02-2024 | Rechtsb. | 27009350160 | | 0,44 | | 2,23 | |
| 28-02-2024 | WGA Hi Ba | 27009430040 | | 1,11 | | 9,94 | |
| 28-02-2024 | WGA Hi Ba | 27009430040 | | 2,46- | | | 22,10 |
| 28-02-2024 | Verzuim | 27009440010 | | 26,07- | | | 234,62 |
| 28-02-2024 | Verzuim | 27009440011 | | 27,15 | | 244,34 | |
| 28-02-2024 | WGA Hi Ui | 27009440040 | | 2,77- | | | 24,97 |
| 28-02-2024 | WGA Hi Ui | 27009440040 | | 1,34- | | | 12,04 |
| 28-02-2024 | WIA Bodem | 27009440041 | | 0,24- | | | 2,15 |
| 28-02-2024 | WIA Bodem | 27009440041 | | 0,12- | | | 1,03 |
| 28-02-2024 | Verzuim | 27009450010 | | 3,46- | | | 31,16 |
| 28-02-2024 | Verzuim | 27009450010 | | 1,09- | | | 9,78 |
| 28-02-2024 | WIA Bodem | 27009450040 | | 0,01- | | | 0,06 |
| 28-02-2024 | WIA Bodem | 27009450040 | | | | 0,01 | |
| 28-02-2024 | Verzuim | 27009460010 | | 7,47 | | 67,20 | |
| 28-02-2024 | Verzuim | 27009460010 | | 1,71- | | | 15,41 |
| 28-02-2024 | Verzuim | 27009470010 | | 432,71- | | | 3.894,35 |
| 28-02-2024 | Verzuim | 27009470011 | | 205,40- | | | 1.848,55 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27009490010 | | 121,15 | | 1.090,30 | |
| 28-02-2024 | Verzuim | 27009490011 | | 8,07 | | 72,63 | |
| 28-02-2024 | Verzuim | 27009580010 | | 1,07- | | | 9,62 |
| 28-02-2024 | Verzuim | 27009580010 | | 9,84 | | 88,54 | |
| 28-02-2024 | Verzuim | 27009590010 | | 278,67 | | 2.508,02 | |
| 28-02-2024 | Verzuim | 27009590011 | | 32,80- | | | 295,19 |
| 28-02-2024 | WGA Hi Ba | 27010010040 | | 20,53- | | | 184,78 |
| 28-02-2024 | WGA Hi Ba | 27010010040 | | 19,88- | | | 178,92 |
| 28-02-2024 | Verzuim | 27010320010 | | 228,04 | | 2.052,35 | |
| 28-02-2024 | Verzuim | 27010320010 | | 57,89 | | 520,96 | |
| 28-02-2024 | Verzuim | 27010680010 | | 5,44- | | | 48,98 |
| 28-02-2024 | Verzuim | 27010680010 | | 1,49- | | | 13,45 |
| 28-02-2024 | Rechtsb. | 27010680071 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27010710010 | | 12,62 | | 113,61 | |
| 28-02-2024 | Verzuim | 27010710010 | | 4,50 | | 40,51 | |
| 28-02-2024 | Rechtsb. | 27010710071 | | | | | 0,01 |
| 28-02-2024 | Verzuim | 27010880010 | | 28,34- | | | 255,08 |
| 28-02-2024 | Verzuim | 27010880030 | | 10,57 | | 95,15 | |
| 28-02-2024 | Verzuim | 27010900010 | | 0,43- | | | 3,91 |
| 28-02-2024 | Verzuim | 27010900010 | | 5,57- | | | 50,17 |
| 28-02-2024 | Verzuim | 27010910010 | | 114,98 | | 1.034,81 | |
| 28-02-2024 | Verzuim | 27010930010 | | 2,68- | | | 24,11 |
| 28-02-2024 | Verzuim | 27010930010 | | 3,90- | | | 35,10 |
| 28-02-2024 | Verzuim | 27011020010 | | 6,92 | | 62,31 | |
| 28-02-2024 | Verzuim | 27011020010 | | 1,23 | | 11,06 | |
| 28-02-2024 | Rechtsb. | 27011020071 | | | | | 0,01 |
| 28-02-2024 | Verzuim | 27011110010 | | 47,19 | | 424,72 | |
| 28-02-2024 | Verzuim | 27011110010 | | 48,76 | | 438,83 | |
| 28-02-2024 | Verzuim | 27011140010 | | 132,90 | | 1.196,10 | |
| 28-02-2024 | Verzuim | 27011140011 | | 73,75 | | 663,71 | |
| 28-02-2024 | Verzuim | 27011170010 | | 5,03 | | 45,22 | |
| 28-02-2024 | Verzuim | 27011170010 | | 14,18 | | 127,63 | |
| 28-02-2024 | Rechtsb. | 27011170071 | | 2,22 | | 11,19 | |
| 28-02-2024 | Verzuim | 27011220010 | | 4,43- | | | 39,89 |
| 28-02-2024 | Verzuim | 27011220010 | | 1,22- | | | 10,97 |
| 28-02-2024 | Verzuim | 27011260010 | | 23,18 | | 208,59 | |
| 28-02-2024 | Verzuim | 27011260010 | | 2,63 | | 23,62 | |
| 28-02-2024 | Verzuim | 27011430010 | | 28,50 | | 256,52 | |
| 28-02-2024 | Verzuim | 27011430010 | | 50,65- | | | 455,84 |
| 28-02-2024 | Rechtsb. | 27011430071 | | 0,45- | | | 2,25 |
| 28-02-2024 | Verzuim | 27011520010 | | 51,40 | | 462,64 | |
| 28-02-2024 | Verzuim | 27011520010 | | 12,39- | | | 111,51 |
| 28-02-2024 | Rechtsb. | 27011520160 | | | | | 0,02 |
| 28-02-2024 | Verzuim | 27011700010 | | 35,98 | | 323,80 | |
| 28-02-2024 | Verzuim | 27011700010 | | 19,86- | | | 178,70 |
| 28-02-2024 | Verzuim | 27011740010 | | 0,66- | | | 5,97 |
| 28-02-2024 | Verzuim | 27011760010 | | 130,59- | | | 1.175,28 |
| 28-02-2024 | Verzuim | 27011760010 | | 36,94- | | | 332,48 |
| 28-02-2024 | Verzuim | 27011810010 | | 107,44 | | 967,00 | |
| 28-02-2024 | Verzuim | 27011810010 | | 17,78 | | 159,97 | |
| 28-02-2024 | Verzuim | 27011850010 | | 30,10 | | 270,92 | |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27011850010 | | 18,44 | | 165,91 | |
| 28-02-2024 | Rechtsb. | 27011850071 | | 0,45 | | 2,25 | |
| 28-02-2024 | Verzuim | 27011860010 | | 25,94 | | 233,50 | |
| 28-02-2024 | Verzuim | 27011860010 | | 0,34- | | | 3,08 |
| 28-02-2024 | Rechtsb. | 27011860160 | | 1,33- | | | 6,74 |
| 28-02-2024 | Verzuim | 27012060010 | | 59,06 | | 531,51 | |
| 28-02-2024 | Verzuim | 27012060010 | | 2,85 | | 25,68 | |
| 28-02-2024 | Rechtsb. | 27012060160 | | 0,45- | | | 2,25 |
| 28-02-2024 | Verzuim | 27012180010 | | 3,71 | | 33,43 | |
| 28-02-2024 | Verzuim | 27012180010 | | 12,02- | | | 108,15 |
| 28-02-2024 | Verzuim | 27012190010 | | 8,67 | | 78,01 | |
| 28-02-2024 | Verzuim | 27012190010 | | 74,70 | | 672,27 | |
| 28-02-2024 | Rechtsb. | 27012190160 | | 0,44 | | 2,23 | |
| 28-02-2024 | Verzuim | 27012230010 | | 236,00 | | 2.123,98 | |
| 28-02-2024 | Verzuim | 27012230011 | | 57,78 | | 520,05 | |
| 28-02-2024 | Verzuim | 27012350010 | | 72,43- | | | 651,83 |
| 28-02-2024 | Verzuim | 27012350010 | | 250,79- | | | 2.257,09 |
| 28-02-2024 | Rechtsb. | 27012350071 | | 3,55- | | | 17,92 |
| 28-02-2024 | Verzuim | 27012560010 | | 141,04 | | 1.269,38 | |
| 28-02-2024 | Verzuim | 27012560010 | | 119,02 | | 1.071,18 | |
| 28-02-2024 | Verzuim | 27012840010 | | 8,54 | | 76,82 | |
| 28-02-2024 | Verzuim | 27012840010 | | 12,57 | | 113,14 | |
| 28-02-2024 | Verzuim | 27012960010 | | | | 1.391,97 | |
| 28-02-2024 | Verzuim | 27012960010 | | | | 147,49 | |
| 28-02-2024 | WGA Hi Ba | 27013030040 | | 1,74- | | | 15,68 |
| 28-02-2024 | WGA Hi Ba | 27013030040 | | 3,81- | | | 34,26 |
| 28-02-2024 | Verzuim | 27013040010 | | 151,50 | | 1.363,53 | |
| 28-02-2024 | Verzuim | 27013040010 | | 32,11 | | 288,95 | |
| 28-02-2024 | Rechtsb. | 27013040071 | | 1,33 | | 6,70 | |
| 28-02-2024 | Verzuim | 27013110010 | | 0,62 | | 5,62 | |
| 28-02-2024 | Verzuim | 27013110010 | | 0,19 | | 1,68 | |
| 28-02-2024 | Rechtsb. | 27013110071 | | | | | 0,01 |
| 28-02-2024 | Verzuim | 27020640010 | | 138,93 | | 1.250,38 | |
| 28-02-2024 | Verzuim | 27020640010 | | 64,10 | | 576,91 | |
| 28-02-2024 | Rechtsb. | 27020640071 | | | | | 0,02 |
| 28-02-2024 | WGA Hi Ui | 27020690040 | | 45,98 | | 413,83 | |
| 28-02-2024 | WGA Hi Ui | 27020690040 | | 7,79 | | 70,09 | |
| 28-02-2024 | WIA Exc | 27020690041 | | 36,67 | | 329,99 | |
| 28-02-2024 | WIA Exc | 27020690041 | | 27,37 | | 246,29 | |
| 28-02-2024 | Verzuim | 27020750010 | | 13,28- | | | 119,54 |
| 28-02-2024 | Verzuim | 27020750010 | | 70,75- | | | 636,71 |
| 28-02-2024 | Verzuim | 27020850010 | | 12,13 | | 109,21 | |
| 28-02-2024 | Verzuim | 27020850010 | | 1,08- | | | 9,69 |
| 28-02-2024 | Rechtsb. | 27020850071 | | 0,88 | | 4,46 | |
| 28-02-2024 | Verzuim | 27020880010 | | 2,01- | | | 18,06 |
| 28-02-2024 | Verzuim | 27020880010 | | 59,40 | | 534,55 | |
| 28-02-2024 | Verzuim | 27020880010 | | 2,01- | | | 18,06 |
| 28-02-2024 | Verzuim | 27021000010 | | 22,05 | | 198,44 | |
| 28-02-2024 | Verzuim | 27021000010 | | 9,35 | | 84,10 | |
| 28-02-2024 | Rechtsb. | 27021000160 | | | | | 0,02 |
| 28-02-2024 | WGA Hi Ba | 27021070040 | | 12,08- | | | 108,76 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | WGA Hi Ba | 27021070040 | | 4,49- | | | 40,40 |
| 28-02-2024 | Verzuim | 27021220010 | | 129,49 | | 1.165,41 | |
| 28-02-2024 | Verzuim | 27021220010 | | 21,21 | | 190,89 | |
| 28-02-2024 | Verzuim | 27021280010 | | 8,79 | | 79,08 | |
| 28-02-2024 | Verzuim | 27021280010 | | 23,21- | | | 208,87 |
| 28-02-2024 | WGA Hi Ba | 27021280040 | | 1,92- | | | 17,23 |
| 28-02-2024 | WGA Hi Ba | 27021280040 | | 1,95- | | | 17,58 |
| 28-02-2024 | WIA Bodem | 27021280041 | | 0,31 | | 2,80 | |
| 28-02-2024 | WIA Bodem | 27021280041 | | 0,42- | | | 3,78 |
| 28-02-2024 | Verzuim | 27021330010 | | 173,52 | | 1.561,70 | |
| 28-02-2024 | Verzuim | 27021330010 | | 173,52 | | 1.561,70 | |
| 28-02-2024 | Rechtsb. | 27021330071 | | 5,32 | | 26,88 | |
| 28-02-2024 | Verzuim | 27021380010 | | 24,12 | | 217,06 | |
| 28-02-2024 | Verzuim | 27021380010 | | 98,54- | | | 886,84 |
| 28-02-2024 | Rechtsb. | 27021380071 | | 0,88- | | | 4,46 |
| 28-02-2024 | Verzuim | 27021490010 | | 290,82 | | 2.617,41 | |
| 28-02-2024 | Verzuim | 27021490010 | | 240,18 | | 2.161,62 | |
| 28-02-2024 | Verzuim | 27039920010 | | 12,09 | | 108,81 | |
| 28-02-2024 | Verzuim | 27039920010 | | 14,08- | | | 126,68 |
| 28-02-2024 | Rechtsb. | 27039920070 | | 0,88- | | | 4,46 |
| 28-02-2024 | Verzuim | 27039930010 | | 86,61- | | | 779,51 |
| 28-02-2024 | Verzuim | 27039930010 | | 214,95- | | | 1.934,58 |
| 28-02-2024 | WGA Hi Ui | 27039930040 | | 3,94- | | | 35,47 |
| 28-02-2024 | WGA Hi Ui | 27039930040 | | 9,78- | | | 88,02 |
| 28-02-2024 | Rechtsb. | 27039930070 | | 3,55- | | | 17,92 |
| 28-02-2024 | Verzuim | 27039940010 | | 210,61 | | 1.895,47 | |
| 28-02-2024 | Verzuim | 27039940010 | | 50,35- | | | 453,11 |
| 28-02-2024 | Rechtsb. | 27039940070 | | 0,45- | | | 2,25 |
| 28-02-2024 | Verzuim | 27039960010 | | 94,97 | | 854,74 | |
| 28-02-2024 | Verzuim | 27039960010 | | 16,55 | | 148,99 | |
| 28-02-2024 | Rechtsb. | 27039960070 | | 0,44 | | 2,20 | |
| 28-02-2024 | Verzuim | 27039970010 | | 19,80 | | 178,19 | |
| 28-02-2024 | Verzuim | 27039970010 | | 132,22 | | 1.190,01 | |
| 28-02-2024 | Verzuim | 27039980010 | | 7,20 | | 64,81 | |
| 28-02-2024 | Verzuim | 27039980010 | | 18,66- | | | 167,93 |
| 28-02-2024 | Verzuim | 27040060010 | | 137,62 | | 1.238,61 | |
| 28-02-2024 | Verzuim | 27040060010 | | 22,16 | | 199,48 | |
| 28-02-2024 | Rechtsb. | 27040060070 | | 0,89 | | 4,48 | |
| 28-02-2024 | Verzuim | 27041180010 | | 7,42 | | 66,79 | |
| 28-02-2024 | Verzuim | 27041180010 | | 8,08 | | 72,76 | |
| 28-02-2024 | Verzuim | 27041290010 | | 108,10- | | | 972,90 |
| 28-02-2024 | Verzuim | 27041290010 | | 7,37- | | | 66,31 |
| 28-02-2024 | Rechtsb. | 27041290070 | | 0,44- | | | 2,23 |
| 28-02-2024 | Verzuim | 27041480010 | | 72,89 | | 655,99 | |
| 28-02-2024 | Verzuim | 27041480010 | | 20,87 | | 187,78 | |
| 28-02-2024 | Verzuim | 27041620010 | | 55,00 | | 495,03 | |
| 28-02-2024 | Verzuim | 27041620010 | | 29,45- | | | 265,01 |
| 28-02-2024 | WGA Hi Ui | 27041970040 | | 3,80 | | 34,24 | |
| 28-02-2024 | WGA Hi Ui | 27041970040 | | 10,24 | | 92,13 | |
| 28-02-2024 | WIA Exc | 27041970041 | | 118,39- | | | 1.065,48 |
| 28-02-2024 | WIA Exc | 27041970041 | | 161,44- | | | 1.452,93 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|-----------|-------------|--------------|-------------|-------------|----------|------------|
| 28-02-2024 | Verzuim | 27042010010 | | 5,33 | | 47,95 | |
| 28-02-2024 | Verzuim | 27042010010 | | 69,12 | | 622,12 | |
| 28-02-2024 | Verzuim | 27042700010 | | 149,85 | | 1.348,67 | |
| 28-02-2024 | Verzuim | 27042700010 | | 119,76- | | | 1.077,86 |
| 28-02-2024 | Verzuim | 27043080010 | | 33,34 | | 300,08 | |
| 28-02-2024 | Verzuim | 27043450010 | | 153,54 | | 1.381,84 | |
| 28-02-2024 | Verzuim | 27043520010 | | 53,37- | | | 480,34 |
| 28-02-2024 | Verzuim | 27043590010 | | 17,20- | | | 154,78 |
| 29-02-2024 | Pakketkst | 2700098 | | | | 1,05 | |
| 29-02-2024 | Pakketkst | 2700181 | | | | 1,05 | |
| 29-02-2024 | Pakketkst | 2700247 | | | | 1,05 | |
| 29-02-2024 | Pakketkst | 2704162 | | | | 1,05 | |
| 29-02-2024 | Verzuim | 27007770011 | | 30,11- | | | 271,02 |
| 29-02-2024 | Verzuim | 27007770011 | | 30,11 | | 270,89 | |
| 29-02-2024 | Verzuim | 27007770011 | | 30,11- | | | 270,89 |
| 29-02-2024 | Verzuim | 27007770011 | | 30,11 | | 271,02 | |
| 29-02-2024 | Verzuim | 27007770011 | | 30,11 | | 271,02 | |
| 29-02-2024 | Verzuim | 27007770011 | | 30,11 | | 271,02 | |
| 29-02-2024 | Rechtsb. | 27007770071 | | 1,77- | | | 8,96 |
| 29-02-2024 | Verzuim | 27020970010 | | 91,16- | | | 820,46 |
| 29-02-2024 | Verzuim | 27020970010 | | 19,34- | | | 174,09 |
| 01-02-2024 | Verzuim | 27010140010 | | 0,00 | 0,00 | | 2.683,10 |
| 01-02-2024 | Verzuim | 27012250010 | | 0,00 | 0,00 | 803,44 | |
| 01-02-2024 | Verzuim | 27039940010 | | 0,00 | 0,00 | | 322,14 |
| 05-02-2024 | Verzuim | 27039940010 | | 0,00 | 0,00 | | 429,52 |
| 07-02-2024 | Verzuim | 27001760010 | | 0,00 | 0,00 | | 308,25 |
| 07-02-2024 | Verzuim | 27005370010 | | 0,00 | 0,00 | | 1.258,77 |
| 07-02-2024 | Verzuim | 27007870010 | | 0,00 | 0,00 | 49,07 | |
| 07-02-2024 | Verzuim | 27009340010 | | 0,00 | 0,00 | 225,32 | |
| 07-02-2024 | Verzuim | 27010230010 | | 0,00 | 0,00 | | 2.420,18 |
| 09-02-2024 | Verzuim | 27000770010 | | 0,00 | 0,00 | | 2.834,88 |
| 09-02-2024 | Verzuim | 27000770010 | | 0,00 | 0,00 | | 79,04 |
| 09-02-2024 | Verzuim | 27000780010 | | 0,00 | 0,00 | | 6.678,04 |
| 09-02-2024 | Verzuim | 27000980010 | | 0,00 | 0,00 | | 210,27 |
| 09-02-2024 | Verzuim | 27001030010 | | 0,00 | 0,00 | | 1.793,23 |
| 09-02-2024 | Verzuim | 27001060010 | | 0,00 | 0,00 | | 2.398,29 |
| 09-02-2024 | Verzuim | 27001230010 | | 0,00 | 0,00 | | 3.466,06 |
| 09-02-2024 | Verzuim | 27001250010 | | 0,00 | 0,00 | | 2.451,31 |
| 09-02-2024 | Verzuim | 27001350010 | | 0,00 | 0,00 | | 1.937,52 |
| 09-02-2024 | Verzuim | 27001440010 | | 0,00 | 0,00 | | 1.320,87 |
| 09-02-2024 | Verzuim | 27001530010 | | 0,00 | 0,00 | | 3.893,78 |
| 09-02-2024 | Verzuim | 27001620010 | | 0,00 | 0,00 | | 1.505,57 |
| 09-02-2024 | Verzuim | 27001630010 | | 0,00 | 0,00 | | 908,52 |
| 09-02-2024 | Verzuim | 27001650010 | | 0,00 | 0,00 | | 3.236,71 |
| 09-02-2024 | Verzuim | 27001760010 | | 0,00 | 0,00 | | 1.509,99 |
| 09-02-2024 | Verzuim | 27001800010 | | 0,00 | 0,00 | | 310,65 |
| 09-02-2024 | Verzuim | 27001830010 | | 0,00 | 0,00 | | 3.116,24 |
| 09-02-2024 | Verzuim | 27001840010 | | 0,00 | 0,00 | | 711,77 |
| 09-02-2024 | Verzuim | 27001850010 | | 0,00 | 0,00 | | 91,56 |
| 09-02-2024 | Verzuim | 27001930010 | | 0,00 | 0,00 | | 1.073,02 |
| 09-02-2024 | Verzuim | 27001970010 | | 0,00 | 0,00 | | 2.475,98 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|---------|-------------|--------------|-------------|-------------|-------|------------|
| 09-02-2024 | Verzuim | 27002000010 | | 0,00 | 0,00 | | 521,97 |
| 09-02-2024 | Verzuim | 27002090010 | | 0,00 | 0,00 | | 2.926,08 |
| 09-02-2024 | Verzuim | 27002100010 | | 0,00 | 0,00 | | 1.567,15 |
| 09-02-2024 | Verzuim | 27002130010 | | 0,00 | 0,00 | | 755,41 |
| 09-02-2024 | Verzuim | 27002140010 | | 0,00 | 0,00 | | 533,43 |
| 09-02-2024 | Verzuim | 27002150010 | | 0,00 | 0,00 | | 1.455,11 |
| 09-02-2024 | Verzuim | 27002190010 | | 0,00 | 0,00 | | 635,45 |
| 09-02-2024 | Verzuim | 27002190011 | | 0,00 | 0,00 | | 893,79 |
| 09-02-2024 | Verzuim | 27002200010 | | 0,00 | 0,00 | | 6.028,98 |
| 09-02-2024 | Verzuim | 27002210010 | | 0,00 | 0,00 | | 5.303,47 |
| 09-02-2024 | Verzuim | 27002220010 | | 0,00 | 0,00 | | 1.799,70 |
| 09-02-2024 | Verzuim | 27002250010 | | 0,00 | 0,00 | | 1.542,65 |
| 09-02-2024 | Verzuim | 27002340010 | | 0,00 | 0,00 | | 12.647,34 |
| 09-02-2024 | Verzuim | 27002390010 | | 0,00 | 0,00 | | 2.208,48 |
| 09-02-2024 | Verzuim | 27002450010 | | 0,00 | 0,00 | | 10.504,19 |
| 09-02-2024 | Verzuim | 27002500010 | | 0,00 | 0,00 | | 2.987,77 |
| 09-02-2024 | Verzuim | 27002600010 | | 0,00 | 0,00 | | 4.770,31 |
| 09-02-2024 | Verzuim | 27002630010 | | 0,00 | 0,00 | | 2.590,82 |
| 09-02-2024 | Verzuim | 27002650010 | | 0,00 | 0,00 | | 115,38 |
| 09-02-2024 | Verzuim | 27002690010 | | 0,00 | 0,00 | | 666,87 |
| 09-02-2024 | Verzuim | 27002740011 | | 0,00 | 0,00 | | 124,79 |
| 09-02-2024 | Verzuim | 27002900010 | | 0,00 | 0,00 | | 208,93 |
| 09-02-2024 | Verzuim | 27002910010 | | 0,00 | 0,00 | | 1.934,29 |
| 09-02-2024 | Verzuim | 27002940010 | | 0,00 | 0,00 | | 893,98 |
| 09-02-2024 | Verzuim | 27003150010 | | 0,00 | 0,00 | | 3.674,45 |
| 09-02-2024 | Verzuim | 27003170010 | | 0,00 | 0,00 | | 607,65 |
| 09-02-2024 | Verzuim | 27003190010 | | 0,00 | 0,00 | | 2.263,77 |
| 09-02-2024 | Verzuim | 27003260010 | | 0,00 | 0,00 | | 1.177,37 |
| 09-02-2024 | Verzuim | 27003280010 | | 0,00 | 0,00 | | 780,81 |
| 09-02-2024 | Verzuim | 27003320010 | | 0,00 | 0,00 | | 3.011,40 |
| 09-02-2024 | Verzuim | 27003900010 | | 0,00 | 0,00 | | 3.506,55 |
| 09-02-2024 | Verzuim | 27004570010 | | 0,00 | 0,00 | | 2.589,60 |
| 09-02-2024 | Verzuim | 27004640010 | | 0,00 | 0,00 | | 2.572,35 |
| 09-02-2024 | Verzuim | 27004850010 | | 0,00 | 0,00 | | 2.808,65 |
| 09-02-2024 | Verzuim | 27004880010 | | 0,00 | 0,00 | | 3.219,28 |
| 09-02-2024 | Verzuim | 27004920010 | | 0,00 | 0,00 | | 11,01 |
| 09-02-2024 | Verzuim | 27004940010 | | 0,00 | 0,00 | | 6.200,35 |
| 09-02-2024 | Verzuim | 27005030010 | | 0,00 | 0,00 | | 5.729,39 |
| 09-02-2024 | Verzuim | 27005170010 | | 0,00 | 0,00 | | 2.966,30 |
| 09-02-2024 | Verzuim | 27005370010 | | 0,00 | 0,00 | | 604,61 |
| 09-02-2024 | Verzuim | 27005390010 | | 0,00 | 0,00 | | 820,75 |
| 09-02-2024 | Verzuim | 27005400010 | | 0,00 | 0,00 | | 3.416,25 |
| 09-02-2024 | Verzuim | 27005420010 | | 0,00 | 0,00 | | 2.186,48 |
| 09-02-2024 | Verzuim | 27005450010 | | 0,00 | 0,00 | | 219,93 |
| 09-02-2024 | Verzuim | 27005570010 | | 0,00 | 0,00 | | 95,11 |
| 09-02-2024 | Verzuim | 27005600010 | | 0,00 | 0,00 | | 543,47 |
| 09-02-2024 | Verzuim | 27007590010 | | 0,00 | 0,00 | | 1.791,95 |
| 09-02-2024 | Verzuim | 27007600010 | | 0,00 | 0,00 | | 3.976,62 |
| 09-02-2024 | Verzuim | 27007610010 | | 0,00 | 0,00 | | |
| 09-02-2024 | Verzuim | 27007610010 | | 0,00 | 0,00 | | 4.221,54 |
| 09-02-2024 | Verzuim | 27007770010 | | 0,00 | 0,00 | | 574,03 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|------------|---------|-------------------|--------------|-------------|-------------|--------|------------|
| 09-02-2024 | Verzuim | 27009340010 | | 0,00 | 0,00 | | 1.591,70 |
| 09-02-2024 | Verzuim | 27009380010 | | 0,00 | 0,00 | | 1.763,36 |
| 09-02-2024 | Verzuim | 27009410010 | | 0,00 | 0,00 | | 39,50 |
| 09-02-2024 | Verzuim | 27009490010 | | 0,00 | 0,00 | | 3.109,29 |
| 09-02-2024 | Verzuim | 27009590010 | | 0,00 | 0,00 | | 2.923,60 |
| 09-02-2024 | Verzuim | 27010140010 | | 0,00 | 0,00 | | 2.938,64 |
| 09-02-2024 | Verzuim | 27010140010 | | 0,00 | 0,00 | | 7.437,57 |
| 09-02-2024 | Verzuim | 27010230010 | | 0,00 | 0,00 | | 1.157,11 |
| 09-02-2024 | Verzuim | 27010450010 | | 0,00 | 0,00 | | 1.299,10 |
| 09-02-2024 | Verzuim | 27010680010 | | 0,00 | 0,00 | | 1.097,56 |
| 09-02-2024 | Verzuim | 27010750010 | | 0,00 | 0,00 | | 6.328,69 |
| 09-02-2024 | Verzuim | 27010880010 | | 0,00 | 0,00 | | 78,44 |
| 09-02-2024 | Verzuim | 27011000010 | | 0,00 | 0,00 | | 2.703,72 |
| 09-02-2024 | Verzuim | 27011110010 | | 0,00 | 0,00 | | 2.135,24 |
| 09-02-2024 | Verzuim | 27011150010 | | 0,00 | 0,00 | | 1.212,80 |
| 09-02-2024 | Verzuim | 27011240010 | | 0,00 | 0,00 | | 3.618,34 |
| 09-02-2024 | Verzuim | 27011420010 | | 0,00 | 0,00 | | 2.468,30 |
| 09-02-2024 | Verzuim | 27011500010 | | 0,00 | 0,00 | | 199,99 |
| 09-02-2024 | Verzuim | 27011610010 | | 0,00 | 0,00 | | 265,88 |
| 09-02-2024 | Verzuim | 27011700010 | | 0,00 | 0,00 | | 3.320,32 |
| 09-02-2024 | Verzuim | 27012190010 | | 0,00 | 0,00 | | 4.598,83 |
| 09-02-2024 | Verzuim | 27012250010 | | 0,00 | 0,00 | | 5.720,21 |
| 09-02-2024 | Verzuim | 27012670010 | | 0,00 | 0,00 | | 621,57 |
| 09-02-2024 | Verzuim | 27012880010 | | 0,00 | 0,00 | | 1.608,86 |
| 09-02-2024 | Verzuim | 27013060010 | | 0,00 | 0,00 | | 2.163,64 |
| 09-02-2024 | Verzuim | 27020750010 | | 0,00 | 0,00 | | 1.345,50 |
| 09-02-2024 | Verzuim | 27020830010 | | 0,00 | 0,00 | | 4.519,26 |
| 09-02-2024 | Verzuim | 27021020010 | | 0,00 | 0,00 | | |
| 09-02-2024 | Verzuim | 27021020010 | | 0,00 | 0,00 | | 562,14 |
| 09-02-2024 | Verzuim | 27021220010 | | 0,00 | 0,00 | 338,72 | |
| 09-02-2024 | Verzuim | 27021220010 | | 0,00 | 0,00 | | 2.252,54 |
| 09-02-2024 | Verzuim | 27021280010 | | 0,00 | 0,00 | | 119,16 |
| 09-02-2024 | Verzuim | 27021330010 | | 0,00 | 0,00 | | 8.484,60 |
| 09-02-2024 | Verzuim | 27039890010 | | 0,00 | 0,00 | | 1.827,31 |
| 09-02-2024 | Verzuim | 27039930010 | | 0,00 | 0,00 | | 1.901,79 |
| 09-02-2024 | Verzuim | 27039950010 | | 0,00 | 0,00 | | 3.708,92 |
| 09-02-2024 | Verzuim | 27041150010 | | 0,00 | 0,00 | | 10.201,76 |
| 09-02-2024 | Verzuim | 27041480010 | | 0,00 | 0,00 | | 2.745,37 |
| 09-02-2024 | Verzuim | 27041540010 | | 0,00 | 0,00 | | 3.185,29 |
| 09-02-2024 | Verzuim | 27042890010 | | 0,00 | 0,00 | | 743,99 |
| 09-02-2024 | Verzuim | NLG-00002171-1003 | | 0,00 | 0,00 | | |
| 09-02-2024 | Verzuim | NLG-00002171-1003 | | 0,00 | 0,00 | | 175,85 |
| 09-02-2024 | Verzuim | NLG-00002218-1001 | | 0,00 | 0,00 | | 2.038,59 |
| 09-02-2024 | Verzuim | NLG-00002256-1003 | | 0,00 | 0,00 | | 896,31 |
| 09-02-2024 | Verzuim | NLG-00002311-1004 | | 0,00 | 0,00 | | 2.181,40 |
| 09-02-2024 | Verzuim | NLG-00003503-1001 | | 0,00 | 0,00 | | 1.562,06 |
| 09-02-2024 | Verzuim | NLG-00004336-1001 | | 0,00 | 0,00 | | 1.025,52 |
| 09-02-2024 | Verzuim | NLG-00004476-1003 | | 0,00 | 0,00 | | 2.336,67 |
| 09-02-2024 | Verzuim | NLG-00004512-1001 | | 0,00 | 0,00 | | 2.220,27 |
| 09-02-2024 | Verzuim | NLG-00004572-1004 | | 0,00 | 0,00 | | 2.046,59 |
| 09-02-2024 | Verzuim | NLG-00004626-1001 | | 0,00 | 0,00 | | 1.048,64 |

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl. prov. | Kst/afslprv | Debet | Credit DSA |
|------------|----------|-------------------------------|--------------|--------------|-------------|--------------|--------------|
| 09-02-2024 | Verzuim | NLG-00004719-1001 | | 0,00 | 0,00 | | 2.886,01 |
| 09-02-2024 | Verzuim | NLG-00006758-1001 | | 0,00 | 0,00 | | 1.630,87 |
| 09-02-2024 | Verzuim | NLG-00007247-1001 | | 0,00 | 0,00 | | 2.936,97 |
| 09-02-2024 | Verzuim | NLG-00007453-1001 | | 0,00 | 0,00 | | 1.189,65 |
| 09-02-2024 | Verzuim | NLG-00008545-1001 | | 0,00 | 0,00 | | 684,96 |
| 09-02-2024 | Verzuim | NLG-00008942-1001 | | 0,00 | 0,00 | | 4.342,89 |
| 09-02-2024 | Verzuim | NLG-00009359-1001 | | 0,00 | 0,00 | | 1.926,83 |
| 12-02-2024 | Verzuim | 27001350010 | | 0,00 | 0,00 | 77,50 | |
| 12-02-2024 | Verzuim | 27001650010 | | 0,00 | 0,00 | | 447,68 |
| 12-02-2024 | Verzuim | 27002210010 | | 0,00 | 0,00 | 85,93 | |
| 12-02-2024 | Verzuim | 27002650010 | | 0,00 | 0,00 | | 1.211,54 |
| 12-02-2024 | Verzuim | 27009590010 | | 0,00 | 0,00 | 1.957,53 | |
| 12-02-2024 | Verzuim | 27039940010 | | 0,00 | 0,00 | | 2.899,28 |
| 15-02-2024 | Verzuim | 27001650010 | | 0,00 | 0,00 | | 181,55 |
| 15-02-2024 | Verzuim | 27002340010 | | 0,00 | 0,00 | | 6.102,04 |
| 15-02-2024 | Verzuim | 27042890010 | | 0,00 | 0,00 | 52,82 | |
| 15-02-2024 | Verzuim | NLG-00002151-1001 | | 0,00 | 0,00 | | 3.530,36 |
| 15-02-2024 | Verzuim | NLG-00002206-1003 | | 0,00 | 0,00 | | 5.240,85 |
| 15-02-2024 | Verzuim | NLG-00008409-1001 | | 0,00 | 0,00 | 8.423,98 | |
| 19-02-2024 | Verzuim | 27001250010 | | 0,00 | 0,00 | | 749,97 |
| 19-02-2024 | Verzuim | 27001960010 | | 0,00 | 0,00 | | 1.385,41 |
| 19-02-2024 | Verzuim | 27002360010 | | 0,00 | 0,00 | | 3.032,58 |
| 19-02-2024 | Verzuim | 27003280010 | | 0,00 | 0,00 | | 1.455,45 |
| 19-02-2024 | Verzuim | 27007650010 | | 0,00 | 0,00 | | 646,00 |
| 19-02-2024 | Verzuim | 27009410010 | | 0,00 | 0,00 | | 3.093,80 |
| 22-02-2024 | Verzuim | 27001270010 | | 0,00 | 0,00 | | 21.876,85 |
| 22-02-2024 | Verzuim | 27011810010 | | 0,00 | 0,00 | | |
| 22-02-2024 | Verzuim | 27011810010 | | 0,00 | 0,00 | | |
| 22-02-2024 | Verzuim | 27011810010 | | 0,00 | 0,00 | | 4.577,97 |
| 22-02-2024 | Verzuim | 27012960010 | | 0,00 | 0,00 | | 25.338,47 |
| 26-02-2024 | Verzuim | 27002500010 | | 0,00 | 0,00 | | 276,77 |
| 26-02-2024 | Verzuim | 27010030010 | | 0,00 | 0,00 | | 168,10 |
| 29-02-2024 | Verzuim | 27001930010 | | 0,00 | 0,00 | 1.912,77 | |
| 29-02-2024 | Verzuim | 27002090010 | | 0,00 | 0,00 | 254,44 | |
| 29-02-2024 | Verzuim | 27002450010 | | 0,00 | 0,00 | | 2.189,88 |
| 29-02-2024 | Verzuim | NLG-00002196-1001 | | 0,00 | 0,00 | | 813,70 |
| 16-02-2024 | Betaling | Verhaald Eigen risico 2311221 | | | | 3.093,80 | |
| 16-02-2024 | Betaling | Verhaald ER schadenr. 2304276 | | | | 1.385,41 | |
| 26-02-2024 | Betaling | RC Saldo 27002 01-2024 | | | | | 976.821,41 |
| Totaal | | | | 40.614,20 | 0,00 | 1.637.262,16 | 1.491.685,03 |
| Eindsaldo | | | | | | 145.577,13 | |

Debet saldo = ten gunste van maatschappij

Credit saldo = ten gunste van kantoor

| Boekdatum | Branche | Polisnummer | Omschrijving | Doorl.prov. | Kst/afslprv | Debet | Credit DSA |
|---------------|---------|-------------|---------------------------------|-------------|-------------|--------------|--------------|
| Recapitulatie | | | t/m vorige periode | 132.085,85 | 0,00 | 1.732.545,97 | 607.323,95 |
| | | | Totaal prolongaties | 22.007,06 | 0,00 | 201.536,64 | 0,00 |
| | | | Totaal eenmalige boekingen | 18.607,14 | 0,00 | 291.842,77 | 123.904,13 |
| | | | Totaal schades | 0,00 | 0,00 | 14.181,52 | 390.959,49 |
| | | | Totaal advies/overige boekingen | 0,00 | 0,00 | 4.479,21 | 976.821,41 |
| | | | Totaal lopend jaar | 172.700,05 | 0,00 | 2.244.586,11 | 2.099.008,98 |