



Koningskade 30 / Ich Retail
2596 AA DEN HAAG
Tel: 0900-0024
Internet: www.abnamro.nl

Mr. J.A. Neves Edmundo
Havikveld 19
2727 AA ZOETERMEER

| | | | | | | | |
|--------------------------|---|--------------------|--|--------------------|--|---------------------|--|
| Account (in EUR) | | BIC | | | | | |
| PERSONAL ACCOUNT | | ABNANL2A | | | | | |
| Account number | | IBAN | | | | | |
| 47.09.84.791 | | NL51ABNA0470984791 | | | | | |
| Date | | No of pages | | Page | | Stmnt no | |
| 31-12-2018 | | 12 | | 001 | | 12 | |
| Previous balance | | New balance | | Total amount debit | | Total amount credit | |
| 1.547,57 +/CREDIT | | 953,85 +/CREDIT | | 5.954,45 | | 5.360,73 | |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | | |
| 31-12 (31-12) | SEPA Overboeking IBAN: PT50002300004546870644894 BIC: ACTVPTPL Naam: Joao Edmundo ACTIVO | 500,00 | | | | | |
| 31-12 (31-12) | GEA NR:00002366 31.12.18/11.20 CC Leziria POVOA STA IRI,PAS511 Land: PT | 20,00 | | | | | |
| 30-12 (30-12) | BEA NR:01017306 30.12.18/18.10 SEASIDE LISBOA,PAS511 Land: PT | 34,50 | | | | | |
| 30-12 (30-12) | BEA NR:00335218 30.12.18/18.39 PINGO DOCE ALVERCA LISBO,PAS511 Land: PT | 16,94 | | | | | |



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|--------------------------|--|----------------|---------------|-------------|------|---------|
| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 002 | 12 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 28-12 (28-12) | SEPA Incasso algemeen doorlopend Incassant: NL42ZZZ606432930000 Naam: ST BEWAARDER MUNT HYP Machtiging: ST12400016495160001 Omschrijving: IN 2019 KOMT DEZE REKENING OP NAAM VAN STICHTING O NTVANGSTEN MUNT HYPOTHEKEN PERIO DE 12-2018 IBAN: NL59ABNA0586824472 Kenmerk: 0000089601261701 Voor: JA NEVES EDMUNDO | 1.164,69 | | | | |
| 28-12 (28-12) | SEPA Incasso algemeen doorlopend Incassant: NL80ZZZ280818690000 Naam: TAF BV Machtiging: TAF0000002499324 Omschrijving: 32981022-Premie le vensverzekering-januari 2019- IBAN: NL13ABNA0581483413 Kenmerk: 698-469200-0-1 Voor: JA NEVES EDMUNDO | 13,05 | | | | |
| 27-12 (27-12) | SEPA Incasso algemeen doorlopend Incassant: NL12ZZZ091567230000 Naam: VGZ ZORGVERZEKERAAAR NV BET REFT BEWUZT Machtiging: 3565080 Omschrijving: VGZ Zorgverzekerkaa r NV inz. Bewuzt.. Zorgverzekerin g(en) ZVI. Polis 16153758. Janu ari 2019 t/m januari 2019 IBAN: NL87INGB0000717127 Kenmerk: 10056107775 | 90,95 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 003 | 12 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 27-12 (27-12) | SEPA Incasso algemeen doorlopend Incassant: NL39ZZZ302317620000 Naam: STICHTING DERDENGELDEN BUC KAR00 Machtiging: 010-JEP51113-2016032 1 Omschrijving: T-Mobile Thuis B.V .: Rekening dec 2018. Bekijk je rekening op thuismy.t-mobile.nl IBAN: NL28DEUT0265186439 Kenmerk: 44EC3F7248374F24895362B D98ECCA65 | 43,00 | | | | |
| 26-12 (26-12) | SEPA iDEAL IBAN: NL82ABNA0568347595 BIC: ABNANL2A Naam: KLM Omschrijving: 1615458356387478 0 030003557399254 KLM*Ref K8QR5S 0 rder Kenmerk: 26-12-2018 15:47 003000 3557399254 | 1.170,92 | | | | |
| 26-12 (26-12) | BEA NR:00820621 26.12.18/18.23 HOSPITAL DA LUZ LISBOA,PAS511 Land: PT | 35,00 | | | | |
| 26-12 (26-12) | BEA NR:00160461 26.12.18/21.25 SERRA DA ESTRELA CAN LIS,PAS511 Land: PT | 22,30 | | | | |
| 26-12 (26-12) | GEA NR:00002843 26.12.18/22.10 C Com Colombo, Piso 0 Li,PAS511 | 20,00 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 004 | 12 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| | Land: PT | | | | | |
| 26-12 (26-12) | SEPA Overboeking IBAN: NL14ABNA0606456627 BIC: ABNANL2A Naam: JA NEVES EDMUNDO | | | 1.000,00 | | |
| 24-12 (24-12) | SEPA Incasso algemeen doorlopend Incassant: NL28ZZZ541129900000 Naam: SEPA GREEN ENERGY BV Machtiging: K0027218 Omschrijving: 1812-446090 - 2018 0286592 (2018-12-01-2019-01-01) IBAN: NL12INGB0677975872 Kenmerk: 514207 | 101,56 | | | | |
| 24-12 (24-12) | SEPA Overboeking IBAN: NL06ABNA0411582801 BIC: ABNANL2A Naam: F RODRIGUES REBELO | 78,00 | | | | |
| 24-12 (24-12) | BEA NR:00388502 24.12.18/19.02 FNAC ALFRAGIDE LISBOA,PAS511 Land: PT | 29,90 | | | | |
| 22-12 (22-12) | BEA NR:B5T11C 22.12.18/21.06 Happy Zoetermeer BV DORD,PAS511 | 40,10 | | | | |
| 21-12 (21-12) | GEA NR:S5A186 21.12.18/12.45 BRÖEKWEGZIJDE 150 ZOETER,PAS511 | 20,00 | | | | |
| 21-12 (21-12) | SEPA Incasso algemeen doorlopend Incassant: NL34ZZZ241602510000 | 9,95 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 005 | 12 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | Naam: Actua Assurantien B.V. Machtiging: 000010470984791 Omschrijving: Polis 801648473 Te lcomMob Media Markt smartphone b asis dek IBAN: NL22RAB00356332845 Kenmerk: 36305478 | | | | | |
| 21-12 (21-12) | BEA NR:3P5702 21.12.18/11.07 Jumbo Ruijter ZOETERMEER,PAS511 | 3,50 | | | | |
| 21-12 (21-12) | BEA NR:875T6Y 21.12.18/12.47 Albert Heijn 1246 ZOETER,PAS511 | 0,89 | | | | |
| 20-12 (20-12) | SEPA Overboeking IBAN: NL14ABNA0606456627 BIC: ABNANL2A Naam: JA NEVES EDMUNDO | 1.000,00 | | | | |
| 20-12 (20-12) | BEA NR:2s0P8K 20.12.18/13.16 ALBERT HEIJN 1042 ZOETER,PAS511 | 1,84 | | | | |
| 20-12 (20-12) | SEPA Overboeking IBAN: NL96ABNA0457263040 BIC: ABNANL2A Naam: NONDUTCH BV Omschrijving: salaris periode 12 - 2018 Kenmerk: 181220ABNANL2A000410000 1000006 | | | 4.039,52 | | |
| 19-12 (19-12) | SEPA iDEAL IBAN: NL27INGB00000026500 | 349,99 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 006 | 12 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| | BIC: INGBNL2A Naam: bol.com b.v. Omschrijving: 2093924230 0050003 605365076 bol.com bestelling 209 3924230 bol.com Kenmerk: 19-12-2018 09:40 005000 3605365076 | | | | | |
| 19-12 (19-12) | BEA NR:F72DB0 19.12.18/17.31 Albert Heijn 1629 ZOETER,PAS511 | 14,27 | | | | |
| 19-12 (19-12) | BEA NR:F8Z8K8 19.12.18/17.33 Kreta Delicatessen ZOETE,PAS511 | 4,40 | | | | |
| 19-12 (19-12) | BEA NR:282ZV0 19.12.18/12.00 KPN Zoetermeer 1438 ZOET,PAS511 | 2,68 | | | | |
| 18-12 (18-12) | SEPA Overboeking IBAN: PT50002300004546870644894 BIC: ACTVPTPL Naam: Joao Edmundo ACTIVO | 80,00 | | | | |
| 18-12 (18-12) | SEPA Incasso algemeen doorlopend Incassant: NL93ZZZ332656790051 Naam: T-MOBILE NETHERLANDS B.V. Machtiging: 1.17526671 Omschrijving: Factuurnummer 9013 37620277 IBAN: NL12COBA0733959555 Kenmerk: 500415589231 | 43,00 | | | | |
| 18-12 (18-12) | BEA NR:CT447973 18.12.18/12.22 CCV*BARAN RESTAURANT ZOE,PAS511 | 2,50 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 007 | 12 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| 18-12 (18-12) | BEA NR:4MQ8CV 18.12.18/12.46 KPN Zoetermeer 1438 ZOET,PAS511 | 1,50 | | | | |
| 17-12 (17-12) | BEA NR:5C9D10 17.12.18/16.54 Media Markt Z'meer ZOETE,PAS511 | 369,00 | | | | |
| 17-12 (17-12) | BEA NR:HQM4YH 17.12.18/11.59 KPN Zoetermeer 1438 ZOET,PAS511 | 2,73 | | | | |
| 17-12 (17-12) | ABN AMRO Bank N.V. EasyPay s 1,55 For curr POS 0,15 | 1,70 | | | | |
| 16-12 (16-12) | BEA NR:P7DHK6 16.12.18/18.37 ALBERT HEIJN 1629 ZOETER,PAS511 | 29,30 | | | | |
| 16-12 (16-12) | BEA NR:CD2T11 16.12.18/12.03 Chateau St.Gerlach VALKE,PAS511 | 16,00 | | | | |
| 16-12 (16-12) | BEA NR:F8Z8K8 16.12.18/18.39 Kreta Delicatessen ZOETE,PAS511 | 6,88 | | | | |
| 15-12 (15-12) | BEA NR:9QW390 15.12.18/13.40 MonteNova MAASTRICHT,PAS511 | 7,50 | | | | |
| 15-12 (15-12) | BEA NR:CT436145 15.12.18/15.19 CHALET BERGRUST MAASTRIC,PAS511 | 6,00 | | | | |
| 14-12 (14-12) | BEA NR:CJ8JDL 14.12.18/18.10 Parkeren 16024 A'dam AMS,PAS511 | 12,00 | | | | |
| 14-12 (14-12) | BEA NR:3P5703 14.12.18/10.46 Jumbo Ruijter ZOETERMEER,PAS511 | 11,52 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 008 | 12 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 14-12 (14-12) | BEA NR:ZB7701 14.12.18/10.48 The Read Shop ZOETERMEER,PAS511 | 2,10 | | | | |
| 13-12 (13-12) | BEA NR:282ZV0 13.12.18/12.07 KPN Zoetermeer 1438 ZOET,PAS511 | 3,63 | | | | |
| 13-12 (13-12) | BEA NR:4MQ8CV 13.12.18/12.43 KPN Zoetermeer 1438 ZOET,PAS511 | 1,70 | | | | |
| 13-12 (13-12) | SEPA Overboeking IBAN: NL96ABNA0457263040 BIC: ABNANL2A Naam: NONDUTCH BV Omschrijving: SRXP465867 Kenmerk: 181213ABNANL2A000400000 1000003 | | | 146,21 | | |
| 12-12 (12-12) | SEPA iDEAL IBAN: NL21INGB0674773837 BIC: INGBNL2A Naam: ING Bank Omschrijving: 561942 00500035926 95937 561942 VVV Maastricht Kenmerk: 12-12-2018 11:15 005000 3592695937 | 21,80 | | | | |
| 12-12 (12-12) | BEA NR:CT638520 12.12.18/11.54 CCV*KEURSLAGERIJ REAS 20,PAS511 | 5,75 | | | | |
| 12-12 (12-12) | BEA NR:F8Z8K8 12.12.18/17.30 Kreta Delicatessen ZOETE,PAS511 | 5,50 | | | | |
| 12-12 (12-12) | BEA NR:F72DB0 12.12.18/17.29 | 4,58 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 009 | 12 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| | Albert Heijn 1629 ZOETER,PAS511 | | | | | |
| 12-12 (12-12) | SEPA Overboeking IBAN: NLO6ABNA0411582801 BIC: ABNANL2A Naam: F RODRIGUES REBELO | | 175,00 | | | |
| 11-12 (11-12) | BEA NR:HQM4YH 11.12.18/12.04 KPN Zoetermeer 1438 ZOET,PAS511 | 3,18 | | | | |
| 11-12 (11-12) | BEA NR:3P5703 11.12.18/19.39 Jumbo Ruijter ZOETERMEER,PAS511 | 3,06 | | | | |
| 10-12 (10-12) | BEA NR:HQM4YH 10.12.18/12.06 KPN Zoetermeer 1438 ZOET,PAS511 | 3,63 | | | | |
| 10-12 (10-12) | BEA NR:242c5H 10.12.18/15.56 Kilincllar ZOETERMEER,PAS511 | 2,59 | | | | |
| 09-12 (09-12) | BEA NR:15JM01 09.12.18/16.44 Kruidvat 6351 ZOETERMEER,PAS511 | 41,39 | | | | |
| 09-12 (09-12) | BEA NR:72132298 09.12.18/16.47 Rituals Zoetermeer,PAS511 | 29,50 | | | | |
| 09-12 (09-12) | BEA NR:F90CYK 09.12.18/17.00 Albert Heijn 1629 ZOETER,PAS511 | 18,56 | | | | |
| 09-12 (09-12) | BEA NR:F72DB0 09.12.18/16.34 Albert Heijn 1629 ZOETER,PAS511 | 13,70 | | | | |
| 09-12 (09-12) | BEA NR:F8Z8K8 09.12.18/16.35 Kreta Delicatessen ZOETE,PAS511 | 4,45 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 010 | 12 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 09-12 (09-12) | BEA NR:CT465239 09.12.18/16.52 CCV*CHOCOLATE COMPANY ZO,PAS511 | 3,30 | | | | |
| 08-12 (08-12) | SEPA iDEAL IBAN: NL73RAB00325301433 BIC: RABONL2U Naam: Rabo Betaalverzoek Omschrijving: NL33RAB00187497745 0020002190561275 A.K. DA SILVA OLIVEIRA S:Happy Ita: Kenmerk: 08-12-2018 21:09 002000 2190561275 | 11,00 | | | | |
| 07-12 (07-12) | SEPA iDEAL IBAN: NL95DEUT0410187526 BIC: DEUTNL2N Naam: STICHTING FOUNDATION DOCDATA Omschrijving: 2941423173 1150001 026629321 pid2941423173t 1000655 79 Raamdecoratie.com Kenmerk: 07-12-2018 11:54 115000 1026629321 | 89,90 | | | | |
| 07-12 (07-12) | BEA NR:P7G390 07.12.18/09.53 ALBERT HEIJN 1629 ZOETER,PAS511 | 17,65 | | | | |
| 07-12 (07-12) | BEA NR:3XF604 07.12.18/09.54 BRAINPT*MYNGEDR.FRUIT NI,PAS511 | 5,05 | | | | |
| 06-12 (06-12) | BEA NR:CT447973 06.12.18/12.50 CCV*BARAN RESTAURANT ZOE,PAS511 | 2,50 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 011 | 12 |
| Bookdate (Value date) | Description | Amount debit | Amount credit | | | |
| 06-12 (06-12) | BEA NR:4MQ8CV 06.12.18/12.57 KPN Zoetermeer 1438 ZOET,PAS511 | 1,70 | | | | |
| 05-12 (05-12) | BEA NR:B6DRON 05.12.18/10.55 ELzonwering&kozijnen 'S-,PAS511 | 110,00 | | | | |
| 05-12 (05-12) | BEA NR:3P5702 05.12.18/10.25 Jumbo Ruijter ZOETERMEER,PAS511 | 18,49 | | | | |
| 04-12 (04-12) | SEPA Incasso algemeen doorlopend Incassant: NL29ZZZ501527690000 Naam: Stichting Pay.nl Machtiging: IO-6958-5176-0240 Omschrijving: Pay.nl inzake Cros sFit 2712 / Referentie: T-baaabH 9w / LOD B.V. / IO-6958-5176-024 0 IBAN: NL35RAB00117713678 Kenmerk: SYVA-8Y45 | 53,00 | | | | |
| 04-12 (04-12) | BEA NR:F72DB0 04.12.18/16.19 Albert Heijn 1629 ZOETER,PAS511 | 5,28 | | | | |
| 03-12 (03-12) | SEPA Incasso algemeen doorlopend Incassant: NL81ZZZ230247720000 Naam: Voogd + Voogd Verzekeringe n C.V. Machtiging: 9794261V2 Omschrijving: INCASSO PAKKET PAR TICULIER POLIS 169601625385 PERI ODE 01-12-2018 TOT 01-01-2019 UW TP HYPOTHEEKCARE BV IBAN: NL04DEUT0319844625 | 45,14 | | | | |



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| PERSONAL ACCOUNT | | 47.09.84.791 | 31-12-2018 | 12 | 012 | 12 |
| Bookdate (Value date) | Description | Amount debit | | Amount credit | | |
| | Kenmerk: 6307536151220346 | | | | | |
| 03-12 (03-12) | BEA NR:P7G390 03.12.18/17.14 ALBERT HEIJN 1629 ZOETER,PAS511 | 5,97 | | | | |
| 03-12 (03-12) | BEA NR:HQM4YH 03.12.18/12.08 KPN Zoetermeer 1438 ZOET,PAS511 | 2,98 | | | | |
| 03-12 (03-12) | BEA NR:M3F54P 03.12.18/17.06 Kruidvat 6351 ZOETERMEER,PAS511 | 0,99 | | | | |
| 02-12 (02-12) | BEA NR:H0J99G 02.12.18/15.53 Kek Delft DELFT,PAS511 | 29,95 | | | | |
| 02-12 (02-12) | BEA NR:F8Z8K8 02.12.18/16.29 Kreta Delicatessen ZOETE,PAS511 | 4,25 | | | | |
| 02-12 (02-12) | BEA NR:F8Z8K8 02.12.18/17.00 Kreta Delicatessen ZOETE,PAS511 | 3,52 | | | | |
| 02-12 (02-12) | BEA NR:86136961 02.12.18/16.45 2theloo Zoetermeer,PAS511 | 0,60 | | | | |