ABN·AMRO

Statement of account

Heuvelring 88 5038 CL TILBURG Tel: 0900-0024

Internet: www.abnamro.nl

Mrs. M.J.S. Brach Talent Square 331-K2 5038 LX TILBURG

Account (in EUR) BIC		BIC							
STUDENT ACCOUNT ABNANL2A									
Account number IBAN		IBAN		Date	No of pages	Page	Stmt no		
86.01.51.654		NL59ABNA0860151654		_ 29-05-2020	2	001	5		
Previous balance		New balance		Total amount debit	Total amour	Total amount credit			
3.518,12 +/CREDIT		2.911,79 +/CREDIT		606,33	0,00	0,00			
Bookdate (Value date)	Description			Amount debit	Amount cre	Amount credit			
26-05 (26-05)	SEPA Incasso algemeen doorlopend Incassant: NL42ZZZ342764500011 Naam: LEBARA Machtiging: 1315719794817480 Omschrijving: Lebara NL 2213397 IBAN: NL14ABNA0502833661 Kenmerk: P1615902701585195P Voor: MJS BRACH			2	6,00				
26-05 (26-05)	SEPA Overboeking IBAN: CZ6003000000000210922695 BIC: CEKOCZPP Naam: Jana Omschrijving: Staying sane			8,00					
2 6 - 0 5 (26-05)	SEPA Overb	oeking			4,00				

Statement of account

Account (in EUR) STUDENT ACCOUNT		Account number 86.01.51.654	Date 29-05-2020	No of 2	pages	Page 002	Stmt no
Bookdate (Value date)	Description IBAN: NL87ABNA08604733 BIC: ABNANL2A Naam: Rafaela Omschrijving: Staying		Amount debit	Amou	int credi	t	
2 2 - 0 5 (22-05)	ABN AMRO Bank N.V. Studentpakket	1,55		1,55			
20-05 (20-05)	SEPA iDEAL IBAN: NL51ABNA05656686 BIC: ABNANL2A Naam: StiStuHui by Ady Omschrijving: 48158999 030005172622981 101108 -1084726-1 Kenmerk: 20-05-2020 18	en 34386635 0 4702181138	4.7	'6,13			
12-05 (12-05)	SEPA iDEAL IBAN: NL56DEUT02651864 BIC: DEUTNL2A Naam: Boogle Smart Cyc by Buckaroo Omschrijving: 282700 1 23674 Outstanding Boog hip (p Kenmerk: 12-05-2020 16 0193923674	ling B.V. 0300001939 le Members	5	00,65			