

Hr PM Frolov
Cäsar-Ritz-Strasse 5
8046 Zürich

Periode	
01-08-2023 t/m 31-08-2023	
Rekeningnummer	
NL69 INGB 0703 1862 13	
Totaal af (EUR)	Totaal bij (EUR)
7.707,32	7.883,21

Af & Bij.

Geboekt op	Naam / Omschrijving / Mededeling	Type	Bedrag (EUR)
29-08-2023	Name: BEN NEDERLAND Description: Klant 1.50879633 Factuur 908056681172 IBAN: NL61COBA0733974775 Reference: 500227427892 Mandate ID: 1.50879633 Creditor ID: NL93ZZZ332656790051 Recurrent SEPA direct debit Value date: 29/08/2023	Incasso	- 12,55
24-08-2023	Name: DB Vertrieb GmbH Description: 2023002333354 IBAN: DE02100100100152517108 Reference: 7081411207467487 Value date: 24/08/2023	Online bankieren	- 36,90
24-08-2023	Name: FROLOV P M IBAN: NL73SNSB0772707731 Date/time: 24-08-2023 22:56:35 Value date: 24/08/2023	Online bankieren	- 1.100,00
24-08-2023	Name: DUO Hoofdrekening Description: 0010085455788613 Maandbetaling Studiefinanciering maand 08/2023 IBAN: NL45INGB0705001903 Reference: 0010085455788613 Value date: 24/08/2023	Verzamelbetaling	+ 1.262,91
21-08-2023	Name: Tikkie Description: 000697727124 0030014869056608 Lohse NL81ABNA0553081268 Tikkie IBAN: NL13ABNA0506417344 Reference: 21-08-2023 23:35 0030014869056608 Value date: 21/08/2023	iDEAL	- 10,00
17-08-2023	Name: FROLOV P M IBAN: NL73SNSB0772707731 Date/time: 17-08-2023 16:06:57 Value date: 17/08/2023	Online bankieren	- 6.500,00

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Geboekt op	Naam / Omschrijving / Mededeling	Type	Bedrag (EUR)
17-08-2023	From Oranje spaarrekening K34658942 Value date: 17/08/2023	Online bankieren	+ 6.488,99
13-08-2023	Shahin Aria GmbH Zurich CHE Card sequence no.: 006 12/08/2023 12:39 Transaction: B80226 Term: 25147399 Currency: 21,65 CHF Rate: 1,056221 Mark-up: 0,32 EUR Value date: 13/08/2023	Betaalautomaat	- 22,87
10-08-2023	Name: NS GROEP IZ INTERNATIONA Description: KCN 5226241834 IBAN: NL49ABNA0616033583 Reference: 260005127755 Value date: 10/08/2023	Overschrijving	+ 19,46
09-08-2023	Name: AAB INZ TIKKIE Description: Tikkie ID 000692392624, Klimset, Van Hr NM Frolov, NL72INGB0703186256 IBAN: NL13ABNA0506417344 Date/time: 09-08-2023 14:43:38 Value date: 09/08/2023	Overschrijving	+ 36,40
09-08-2023	Name: AAB INZ TIKKIE Description: Tikkie ID 000692332977, Trein murren, Van Hr NM Frolov, NL72INGB0703186256 IBAN: NL13ABNA0506417344 Date/time: 09-08-2023 12:31:41 Value date: 09/08/2023	Overschrijving	+ 25,00
03-08-2023	Name: Koninklijke Nederlandse Lawn Tennis via Mollie Description: M04985614MHGZB13 1150014725333660 Payment 3316274 knltb.nl IBAN: NL51DEUT0265262461 Reference: 03-08-2023 15:40 1150014725333660 Value date: 03/08/2023	iDEAL	- 25,00
03-08-2023	From Oranje spaarrekening K34658942 Value date: 03/08/2023	Online bankieren	+ 35,00
02-08-2023	Name: DB Vertrieb GmbH Description: 23E02408995 Ihr Fahrgastrechtsfall / Bahnreise am 22.06.2023/ Reisender: Frolov, Platon IBAN: DE08500800000091331501 Reference: fgr-f2023-08-0114 Other party: Platon Frolov DB Vertrieb GmbH Value date: 02/08/2023	Overschrijving	+ 15,45