

Hr PM Frolov
Cäsar-Ritz-Strasse 5
8046 Zürich

Periode	
01-07-2023 t/m 31-07-2023	
Rekeningnummer	
NL69 INGB 0703 1862 13	
Totaal af (EUR)	Totaal bij (EUR)
2.235,89	2.182,28

Af & Bij.

Geboekt op	Naam / Omschrijving / Mededeling	Type	Bedrag (EUR)
28-07-2023	Name: WISE Description: G92G5Z3HG4MMMM52S7TU 0180320920120046 TW Payment 756145090 IBAN: NL04ADYB2017400157 Reference: 28-07-2023 10:27 0180320920120046 Value date: 28/07/2023	iDEAL	- 146,79
27-07-2023	SV Schweiz AG 27960 Zurich E CHE Card sequence no.: 006 26/07/2023 13:48 Transaction: B00225 Term: 31473362 Currency: 2,60 CHF Rate: 1,063544 Mark-up: 0,04 EUR Value date: 27/07/2023	Betaalautomaat	- 2,77
27-07-2023	UZH Zentrum Zurich CHE Card sequence no.: 006 26/07/2023 13:21 Transaction: B00224 Term: 31441423 Currency: 5,80 CHF Rate: 1,063544 Mark-up: 0,09 EUR Value date: 27/07/2023	Betaalautomaat	- 6,17
27-07-2023	Name: NS GROEP IZ NS REIZIGERS Description: Factuur: 420011350518 IBAN: NL14ABNA0576850675 Reference: 250005554423 Mandate ID: 230000202178 Creditor ID: NL03ZZZ301243580000 Recurrent SEPA direct debit Value date: 27/07/2023	Incasso	- 13,35
27-07-2023	Name: BEN NEDERLAND Description: Klant 1.50879633 Factuur 908055953360 IBAN: NL61COBA0733974775 Reference: 501224257444 Mandate ID: 1.50879633 Creditor ID: NL93ZZZ332656790051 Recurrent SEPA direct debit Value date: 27/07/2023	Incasso	- 12,66

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26-07-2023	SV Schweiz AG 27960 Zurich E CHE Card sequence no.: 006 24/07/2023 09:18 Transaction: B10220 Term: 31451406 Currency: 2,10 CHF Rate: 1,057757 Mark-up: 0,03 EUR Value date: 26/07/2023	Betaalautomaat	- 2,22
26-07-2023	MCDONALDIS RESTAURANT ZUERIC CHE Card sequence no.: 006 23/07/2023 22:56 Transaction: B90219 Term: 79G14398 Currency: 14,10 CHF Rate: 1,057757 Mark-up: 0,20 EUR Value date: 26/07/2023	Betaalautomaat	- 14,91
26-07-2023	UZH Zentrum Zurich CHE Card sequence no.: 006 24/07/2023 12:05 Transaction: B40221 Term: 31441423 Currency: 6,90 CHF Rate: 1,057757 Mark-up: 0,10 EUR Value date: 26/07/2023	Betaalautomaat	- 7,30
26-07-2023	Coop4557 ZH Muhlacker Zurich CHE Card sequence no.: 006 24/07/2023 19:57 Transaction: B10223 Term: 31417465 Currency: 9,60 CHF Rate: 1,057757 Mark-up: 0,14 EUR Value date: 26/07/2023	Betaalautomaat	- 10,15
26-07-2023	SV Schweiz AG 27960 Zurich E CHE Card sequence no.: 006 24/07/2023 12:24 Transaction: B50222 Term: 31451406 Currency: 3,40 CHF Rate: 1,057757 Mark-up: 0,05 EUR Value date: 26/07/2023	Betaalautomaat	- 3,60
24-07-2023	Selecta Merchant vendi Kirch CHE Card sequence no.: 006 23/07/2023 09:20 Transaction: B10215 Term: 32456621 Currency: 3,00 CHF Rate: 1,054466 Mark-up: 0,04 EUR Value date: 24/07/2023	Betaalautomaat	- 3,16
24-07-2023	Selecta Merchant vendi Kirch CHE Card sequence no.: 006 23/07/2023 20:48 Transaction: B60218 Term: 32455040 Currency: 3,00 CHF Rate: 1,054466 Mark-up: 0,04 EUR Value date: 24/07/2023	Betaalautomaat	- 3,16
24-07-2023	To Oranje spaarrekening K34658942 Value date: 24/07/2023	Online bankieren	- 1.400,00
24-07-2023	From Oranje spaarrekening K34658942 Value date: 24/07/2023	Online bankieren	+ 0,82

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24-07-2023	Name: AAB INZ TIKKIE Description: Tikkie ID 000685403551, Switzerland, Van Hr AJ Heath, NL41INGB0794370985 IBAN: NL13ABNA0506417344 Date/time: 24-07-2023 08:32:40 Value date: 24/07/2023	Overschrijving	+ 171,00
24-07-2023	Kraftwerke LinthLimme Linth CHE Card sequence no.: 006 23/07/2023 12:02 Transaction: B00217 Term: 21111600 Currency: 15,00 CHF Rate: 1,054466 Mark-up: 0,22 EUR Value date: 24/07/2023	Betaalautomaat	- 15,82
24-07-2023	Name: DUO Hoofdrekening Description: 8010085455788513 Maandbetaling Studiefinanciering maand 07/2023 IBAN: NL45INGB0705001903 Reference: 8010085455788513 Value date: 24/07/2023	Verzamelbetaling	+ 1.262,91
23-07-2023	From Oranje spaarrekening K34658942 Value date: 23/07/2023	Online bankieren	+ 200,00
16-07-2023	Name: Mw IJ Overgaauw Description: Verrekening vakantie IBAN: NL66INGB0002246128 Value date: 16/07/2023	Online bankieren	- 202,29
16-07-2023	From Oranje spaarrekening K34658942 Value date: 16/07/2023	Online bankieren	+ 200,00
15-07-2023	GHR LEMBACH FRA Card sequence no.: 006 13/07/2023 12:21 Transaction: B60209 Term: 2427794 Value date: 15/07/2023	Betaalautomaat	- 8,68
15-07-2023	BRASSERIE SCHWEN COLMAR FRA Card sequence no.: 006 14/07/2023 19:01 Transaction: B90213 Term: 13053004 Value date: 15/07/2023	Betaalautomaat	- 58,00
14-07-2023	MAMA BUBBELE STRASBOURG FRA Card sequence no.: 006 13/07/2023 19:45 Transaction: B40211 Term: 13030900 Value date: 14/07/2023	Betaalautomaat	- 45,80
14-07-2023	PHK CITY STRASBOURG FRA Card sequence no.: 006 13/07/2023 20:27 Transaction: B30212 Term: 00000001 Value date: 14/07/2023	Betaalautomaat	- 4,97

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14-07-2023	PRO INTER HAGUENAU FRA Card sequence no.: 006 13/07/2023 15:04 Transaction: B30210 Term: 70100001 Value date: 14/07/2023	Betaalautomaat	- 1,38
13-07-2023	Barbarossa Filiale 190 Lands DEU Card sequence no.: 006 12/07/2023 15:13 Transaction: B40208 Term: 68274825 Value date: 13/07/2023	Betaalautomaat	- 2,10
13-07-2023	Barbarossa Filiale 190 Lands DEU Card sequence no.: 006 12/07/2023 14:53 Transaction: B90207 Term: 68274825 Value date: 13/07/2023	Betaalautomaat	- 11,20
12-07-2023	Name: Tikkie Description: 000679677834 0030014529760178 Oron NL46ABNA0516546848 Tikkie IBAN: NL13ABNA0506417344 Reference: 12-07-2023 15:36 0030014529760178 Value date: 12/07/2023	iDEAL	- 3,75
12-07-2023	Name: Rabo Betaalverzoek Description: NL23RABO0184847885 0020008527710146 A. Dieleman:Aditi cadeau wieg, ei : IBAN: NL42RABO0114668043 Reference: 12-07-2023 15:35 0020008527710146 Value date: 12/07/2023	iDEAL	- 2,00
12-07-2023	Eiscafe am Deutschen Koblenz DEU Card sequence no.: 00 09/07/2023 13:55 Transaction: B30200 Term: 69618287 Value date: 12/07/2023	Betaalautomaat	- 22,00
12-07-2023	REWE Tamiko Ruf oHG Eisenber DEU Card sequence no.: 006 11/07/2023 12:01 Transaction: B90205 Term: 56035995 Value date: 12/07/2023	Betaalautomaat	- 1,04
12-07-2023	Lidl Dienstleistung Worms DEU Card sequence no.: 006 11/07/2023 10:04 Transaction: B30204 Term: 60154121 Value date: 12/07/2023	Betaalautomaat	- 5,42
12-07-2023	REWE Tamiko Ruf oHG Eisenber DEU Card sequence no.: 006 11/07/2023 12:16 Transaction: B20206 Term: 56035996 Value date: 12/07/2023	Betaalautomaat	- 1,05
11-07-2023	ALDI SUED Guntersblum DEU Card sequence no.: 006 10/07/2023 19:48 Transaction: B80203 Term: 65446445 Value date: 11/07/2023	Betaalautomaat	- 3,28

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11-07-2023	real GmbH 8944 Ingelheim DEU Card sequence no.: 006 10/07/2023 11:32 Transaction: B20202 Term: 56050351 Value date: 11/07/2023	Betaalautomaat	- 9,93
10-07-2023	Gilgens Mehlem Bonn DEU Card sequence no.: 006 09/07/2023 07:46 Transaction: B40199 Term: 69074452 Value date: 10/07/2023	Betaalautomaat	- 26,40
10-07-2023	SKKRPTZA2 Boppard DEU Card sequence no.: 006 09/07/2023 15:52 Transaction: B20201 Term: 47227012 Value date: 10/07/2023	Betaalautomaat	- 64,00
09-07-2023	From Oranje spaarrekening K34658942 Value date: 09/07/2023	Online bankieren	+ 200,00
09-07-2023	From Oranje spaarrekening K34658942 Value date: 09/07/2023	Online bankieren	+ 72,00
09-07-2023	Uniqlo 207 Koln DEU Card sequence no.: 006 08/07/2023 14:02 Transaction: B00198 Term: 75459466 Value date: 09/07/2023	Betaalautomaat	- 39,90
08-07-2023	NSEnschede 201 ENSCHEDE NLD Card sequence no.: 006 07/07/2023 19:41 Transaction: B30197 Term: 5WRD01 Value date: 08/07/2023	Betaalautomaat	- 10,80
08-07-2023	ALBERT HEIJN 1428 ENSCHEDE NLD Card sequence no.: 006 07/07/2023 12:26 Transaction: B90195 Term: 8S4DBG Value date: 08/07/2023	Betaalautomaat	- 7,38
08-07-2023	DecathlonEnschede 004 ENSCHEDE Card sequence no.: 006 07/07/2023 12:43 Transaction: B50196 Term: ZKF67N Value date: 08/07/2023	Betaalautomaat	- 19,99
08-07-2023	Holland & Barrett ENSCHEDE NLD Card sequence no.: 006 07/07/2023 12:19 Transaction: B50194 Term: 0MXK4N Value date: 08/07/2023	Betaalautomaat	- 11,49
07-07-2023	Holland & Barrett ENSCHEDE NLD Card sequence no.: 006 07/07/2023 12:08 Transaction: B30193 Term: ZFQ3K7 Value date: 07/07/2023	Betaalautomaat	- 16,15

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07-07-2023	Baeckerei Nestel GmbH DEU Card sequence no.: 006 06/07/2023 09:45 Transaction: B60192 Term: 68266036 Value date: 07/07/2023	Betaalautomaat	- 2,30
05-07-2023	UZH Zentrum Zurich CHE Card sequence no.: 006 04/07/2023 13:00 Transaction: B40190 Term: 31441423 Currency: 7,80 CHF Rate: 1,039978 Mark-up: 0,11 EUR Value date: 05/07/2023	Betaalautomaat	- 8,11
05-07-2023	SV Schweiz AG 27960 Zurich E CHE Card sequence no.: 006 04/07/2023 13:25 Transaction: B10191 Term: 31451406 Currency: 1,80 CHF Rate: 1,039978 Mark-up: 0,02 EUR Value date: 05/07/2023	Betaalautomaat	- 1,87
03-07-2023	Name: Tennis Warehouse Europe Description: 52G1KOB SPORTS WAREHOUSE EU IBAN: DE93202208000095171113 Value date: 03/07/2023	Overschrijving	+ 75,55
01-07-2023	Coop4557 ZH Muhlackner Zurich CHE Card sequence no.: 006 30/06/2023 09:28 Transaction: B90189 Term: 31417465 Currency: 2,45 CHF Rate: 1,039552 Mark-up: 0,04 EUR Value date: 01/07/2023	Betaalautomaat	- 2,55