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Period
25-07-2022 t/m 09-11-2022

Account number
NL41 INGB 0396 0240 92

Opening balance (EUR)	Total at (EUR)
0,00	**7.399,06**
Closing balance (EUR)	Total off (EUR)
67,146,94	**6.532,09**

Booked on	Name / Description / Communication	Type	Amount (EUR)
25-07-2022	**KPMG** Description: 202207-50-5620 KPMG GLOBAL SERVICES PRIVATE LIMITED: NL91INGB0654894949 Feature: 073000188841 Valutadatum: 25-07-2022	Verzamelbetaling	**+ 3,400,00**
26-07-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 25-07-2022 13:29 Transaction: D9J4T6 Term: XKV745 Valutadatum: 26-07-2022	Payment terminal	**- 16,15**
26-07-2022	**GELDMAAT SHOPPING CENTER WO** Pasvolgnr: 001 25-07-2022 13:18 Transaction: D8J810 Term: 912570 Valutadatum: 26-07-2022	ATM	**- *1*50,00**
28-07-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 26-07-2022 15:43 Transaction: J6L7V4 Term: N085K5 Valutadatum: 28-07-2022	Payment terminal	**- 25,03**
30-07-2022	**CASH APP*CASH OUT VISA DIRECT, US** Pasvolgnr: 001 28-07-2022 18:17 Transaction: U6M053 Term: 306G01 Valutadatum: 30-07-2022	Online Banking	**+ 4,700,44**
30-07-2022	**Subway WCW EINDHOVEN NLD** Pasvolgnr: 001 28-07-2022 18:07 Transaction: U5Y4T6 Term: PHK491 Valutadatum: 30-07-2022	Payment terminal	**- 8,35**
30-07-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 28-07-2022 18:28 Transaction: U6V6R8 Term: KVS4MJ Valutadatum: 30-07-2022	Payment terminal	**- 9,27**
01-08-2022	**CASH APP*CASH OUT VISA DIRECT, US** IBAN: GB13BOFS80469512681968 Transaction: UBV2S9 Term: THV723 Valutadatum: 01-08-2022	Online banking	**+ 3,800,08**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
03-08-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 02-08-2022 10:18 Transaction: F807Q4 Term: X6K8T8 Valutadatum: 03-08-2022	Payment terminal	**- 9,98**
03-08-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 02-08-2022 10:10 Transaction: F7S875 Term: N085K5 Valutadatum: 03-08-2022	Payment terminal	**- 4,37**
06-08-2022	**PAYnlAdo Bike Eindho Eindhoven** Pasvolgnr: 001 05-08-2022 17:07 Transaction: X231Z2 Term: 26SB66 Valutadatum: 06-08-2022	Payment terminal	**- 7,50**
06-08-2022	**PAYnlAdo Bike Eindho Eindhoven** Pasvolgnr: 001 05-08-2022 17:11 Transaction: X23665 Term: 26SB66 Valutadatum: 06-08-2022	Payment terminal	**- 13,95**
08-08-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description: 360 Checking (Credit) IBAN: GB13BOFS80469512681968 Valutadatum: 08-08-2022	Online banking	**+ 4,854,13**
09-08-2022	**Costs OranjePakket** 11 Jul to 31 Jul 2022 ING BANK N.V. Valutadatum: 09-08-2022	Various	**- 1,59**
09-08-2022	**AH Station Maastrich MAASTRICHT** Pasvolgnr: 001 08-08-2022 18:24 Transaction: C105U6 Term: 1P1702 Valutadatum: 09-08-2022	Payment terminal	**- 2,10**
09-08-2022	**GELDMAAT SHOPPING CENTER WO** Pasvolgnr: 001 08-08-2022 21:16 Transaction: C6E5W0 Term: 912570 Valutadatum: 09-08-2022	ATM	**- 20,00**
12-08-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 11-08-2022 21:30 Transaction: Q470C6 Term: 38BZ8B Valutadatum: 12-08-2022	Payment terminal	**- 6,66**
12-08-2022	**Lidl 581 Eindhoven EINDHOVEN NLD** Pasvolgnr: 001 11-08-2022 16:04 Transaction: O886Y7 Term: 81V9KD Valutadatum: 12-08-2022	Payment terminal	**- 14,15**
13-08-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description: 360 Checking (Credit) IBAN: GB13BOFS80469512681968 Valutadatum: 13-08-2022	Online banking	**+ 4,255,75**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
14-08-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 13-08-2022 13:25 Transaction: X8U745 Term: T329BP Valutadatum: 14-08-2022	Payment terminal	**- 9,45**
14-08-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 13-08-2022 15:22 Transaction: Y8F1H0 Term: N085K5 Valutadatum: 14-08-2022	Payment terminal	**- 4,99**
14-08-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 13-08-2022 12:54 Transaction: X695B8 Term: WNK87T Valutadatum: 14-08-2022	Payment terminal	**- 2,36**
14-08-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 13-08-2022 12:45 Transaction: X5Q3A6 Term: N085K5 Valutadatum: 14-08-2022	Payment terminal	**- 17,20**
15-08-2022	**Lidl 581 Eindhoven EINDHOVEN NLD** Pasvolgnr: 001 14-08-2022 19:53 Transaction: 36E2X8 Term: 82PY8N Valutadatum: 15-08-2022	Payment terminal	**- 3,86**
15-08-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description: 360 Checking (Credit) IBAN: GB13BOFS80469512681968 Valutadatum: 15-08-2022	Online banking	**+ 3,958,97**
17-08-2022	**Hermes OV HILVERSUM NLD** Pasvolgnr: 001 16-08-2022 08:23 Transaction: 81U3L0 Term: LS2P08 Valutadatum: 17-08-2022	Payment terminal	**- 50,50**
19-08-2022	**AH to go Delft 5816 EINDHOVEN** Pasvolgnr: 001 18-08-2022 18:21 Transaction: L4T0Y7 Term: N00VGS Valutadatum: 19-08-2022	Payment terminal	**- 0,14**
19-08-2022	**NS Eindhoven 29 EINDHOVEN NLD** Pasvolgnr: 001 18-08-2022 11:23 Transaction: I4C561 Term: 3RLN64 Valutadatum: 19-08-2022	Payment terminal	**- 20,00**
21-08-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 20-08-2022 11:39 Transaction: S729Y9 Term: WNK87T Valutadatum: 21-08-2022	Payment terminal	**- 7,37**
21-08-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 20-08-2022 11:30 Transaction: S6B7M8 Term: N085K5 Valutadatum: 21-08-2022	Payment terminal	**- 4,43**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
25-08-2022	**KPMG** Description: 202208-50-5620 KPMG GLOBAL SERVICES PRIVATE LIMITED: NL91INGB0654894949 Feature: 073000188841 Valutadatum: 25-08-2022	Verzamelbetaling	**+ 3,400,00**
26-08-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 25-08-2022 10:06 Transaction: F8G569 Term: X6K8T8 Valutadatum: 26-08-2022	Payment terminal	**- 0,99**
27-08-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 26-08-2022 10:26 Transaction: L015L2 Term: QS0BV0 Valutadatum: 27-08-2022	Payment terminal	**- 19,76**
27-08-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 26-08-2022 10:56 Transaction: L1Y6L0 Term: N085K5 Valutadatum: 27-08-2022	Payment terminal	**- 5,79**
27-08-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 26-08-2022 11:05 Transaction: L2X1I2 Term: X6K8T8 Valutadatum: 27-08-2022	Payment terminal	**- 4,98**
28-08-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 27-08-2022 10:43 Transaction: Q896P9 Term: Z1RQF5 Valutadatum: 28-08-2022	Payment terminal	**- 10,00**
28-08-2022	**OostWest Supermarket EINDHOVEN** Pasvolgnr: 001 27-08-2022 11:10 Transaction: R0D5B7 Term: 48NVF0 Valutadatum: 28-08-2022	Payment terminal	**- 17,84**
30-08-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description: 360 Checking (Credit) IBAN: NL37SNSB0866787321 Date/Time: 30-08-2022 09:16:00 Valutadatum: 30-08-2022	Online banking	**+ 3,595,15**
31-08-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 30-08-2022 10:15 Transaction: 41N9D4 Term: N085K5 Valutadatum: 31-08-2022	Payment terminal	**- 10,47**
31-08-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 30-08-2022 10:22 Transaction: 42D0K9 Term: X6K8T8 Valutadatum: 31-08-2022	Payment terminal	**- 1,58**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
01-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 31-08-2022 10:34 Transaction: 88M3B3 Term: QS0BV0 Valutadatum: 01-09-2022	Payment terminal	**- 7,28**
01-09-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 31-08-2022 10:09 Transaction: 8766F2 Term: N085K5 Valutadatum: 01-09-2022	Payment terminal	**- 4,19**
03-09-2022	**NSEindhoven 28 EINDHOVEN NLD** Pasvolgnr: 001 02-09-2022 09:22 Transaction: J34843 Term: 3QZ475 Valutadatum: 03-09-2022	Payment terminal	**- 20,00**
03-09-2022	**7559 AKO Maastricht MAASTRICHT** Pasvolgnr: 001 02-09-2022 10:36 Transaction: J711E9 Term: 71M95W Valutadatum: 03-09-2022	Payment terminal	**- 10,00**
04-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 03-09-2022 14:42 Transaction: R5X8J2 Term: Z1RQF5 Valutadatum: 04-09-2022	Payment terminal	**- 10,00**
04-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 03-09-2022 15:09 Transaction: R8Q7T6 Term: XKV745 Valutadatum: 04-09-2022	Payment terminal	**- 17,47**
04-09-2022	**Photo Ammann EINDHOVEN NLD** Pasvolgnr: 001 03-09-2022 14:54 Transaction: R6S9O0 Term: L882ZS Valutadatum: 04-09-2022	Payment terminal	**- 2,00**
04-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 03-09-2022 14:38 Transaction: R61049 Term: Z1RQF5 Valutadatum: 04-09-2022	Payment terminal	**- 10,00**
05-09-2022	**Action 1151 Eindhoven NLD** Pasvolgnr: 001 04-09-2022 13:30 Transaction: V4V665 Term: 75264756 Valutadatum: 05-09-2022	Payment terminal	**- 8,17**
06-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 05-09-2022 10:24 Transaction: Y2V8N8 Term: QS0BV0 Valutadatum: 06-09-2022	Payment terminal	**- 9,30**
06-09-2022	**NSEindhoven 28 EINDHOVEN NLD** Pasvolgnr: 001 05-09-2022 17:27 Transaction: 09A878 Term: 3QZ475 Valutadatum: 06-09-2022	Payment terminal	**- 50,50**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
07-09-2022	**AH Station Maastrich MAASTRICHT** Pasvolgnr: 001 06-09-2022 16:30 Transaction: 4898Q8 Term: 1P1702 Valutadatum: 07-09-2022	Payment terminal	**- 2,30**
08-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 07-09-2022 13:45 Transaction: 82H2H9 Term: QS0BV0 Valutadatum: 08-09-2022	Payment terminal	**- 8,18**
08-09-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 07-09-2022 14:00 Transaction: 83J4W4 Term: N085K5 Valutadatum: 08-09-2022	Payment terminal	**- 5,99**
09-09-2022	**Costs OranjePakket** 1 aug t/m 31 aug 2022 ING BANK N.V. Valutadatum: 09-09-2022	Various	**- 2,35**
09-09-2022	**NSEindhoven 28 EINDHOVEN NLD** Pasvolgnr: 001 08-09-2022 11:29 Transaction: C6S982 Term: 3QZ475 Valutadatum: 09-09-2022	Payment terminal	**- 50,00**
09-09-2022	**Eating B.V.** Description: 202208-50-5764 IBAN: NL02RABO0372258859 Feature: 23522 Valutadatum: 09-09-2022	Remittance	**+ 645,28**
10-09-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 09-09-2022 11:20 Transaction: H3E331 Term: N085K5 Valutadatum: 10-09-2022	Payment terminal	**- 22,32**
11-09-2022	**Subway Eindhoven Stati EINDHOVEN** Pasvolgnr: 001 10-09-2022 17:16 Transaction: P5G7X9 Term: 0J222C Valutadatum: 11-09-2022	Payment terminal	**- 9,00**
12-09-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description: 360 Checking (Credit) IBAN: GB13BOFS80469512681968 Feature: Ela chukua kaka Valutadatum: 12-09-2022	Online banking	**+ 5,250,00**
13-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 12-09-2022 14:25 Transaction: V9L0P3 Term: QS0BV0 Valutadatum: 13-09-2022	Payment terminal	**- 14,11**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
13-09-2022	**Trans.Reference:1000000012649643** ING-id: XX22091323546371 NL71INGB0004588297 ING NV SEPA HIT NL-8913 HA LEEUWARDEN CPU8N19H2AJMCFPQXVT25E51DX5DRTN YR SEPA PMNT DD 150822 IFO GB13 BOFS804 69512681968 DUE TO INGPO LICY Valutadatum: 10-09-2022	Remittance	**+ 50,00**
14-09-2022	**NSMaastricht 21 MAASTRICHT NLD** Pasvolgnr: 001 13-09-2022 16:20 Transaction: 07X8Z8 Term: 18P6HV Valutadatum: 14-09-2022	Payment terminal	**- 50,00**
14-09-2022	**AH Station Maastrich MAASTRICHT** Pasvolgnr: 001 13-09-2022 12:34 Transaction: Z316K6 Term: 1P1702 Valutadatum: 14-09-2022	Payment terminal	**- 6,05**
17-09-2022	**Burger King Eindhoven** Pasvolgnr: 001 16-09-2022 19:51 Transaction: G5Y561 Term: 387Y89 Valutadatum: 17-09-2022	Payment terminal	**- 14,90**
17-09-2022	**NS Maastricht 203 MAASTRICHT NLD** Pasvolgnr: 001 16-09-2022 18:20 Transaction: G200T5 Term: ZFD5JB Valutadatum: 17-09-2022	Payment terminal	**- 19,60**
19-09-2022	**Albert Heijn 1558 EINDHOVEN NLD** Pasvolgnr: 001 18-09-2022 17:44 Transaction: O5V5V2 Term: CS7NDT Valutadatum: 19-09-2022	Payment terminal	**- 6,20**
19-09-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description: 360 Checking (Credit) IBAN: GB13BOFS80469512681968 Kenmerk: Scottish charity Valutadatum: 19-09-2022	Online banking	**+ 4,955,62**
20-09-2022	**NSEindhoven 28 EINDHOVEN NLD** Pasvolgnr: 001 19-09-2022 17:39 Transaction: S2T0O3 Term: 3QZ475 Valutadatum: 20-09-2022	Payment terminal	**- 57,50**
20-09-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 19-09-2022 15:52 Transaction: R5Z5I8 Term: WNK87T Valutadatum: 20-09-2022	Payment terminal	**- 3,28**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
20-09-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 19-09-2022 15:57 Transaction: R6D3R4 Term: N085K5 Valutadatum: 20-09-2022	Payment terminal	**- 5,99**
20-09-2022	**CASH APP*CASH OUT VISA DIRECT,US** IBAN: NL86ABNA0434017558 Date/Time: 20-09-2022 15:59:20 Valutadatum: 20-09-2022	Online banking	**+ 3,850,00**
22-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 21-09-2022 11:39 Transaction: Y5U9Z1 Term: Z1RQF5 Valutadatum: 22-09-2022	Payment terminal	**- 10,00**
22-09-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 21-09-2022 11:52 Transaction: Y6S5S3 Term: XKV745 Valutadatum: 22-09-2022	Payment terminal	**- 23,59**
23-09-2022	**KPMG** Description: 202208-50-5620 KPMG GLOBAL SERVICES PRIVATE LIMITED IBAN: NL91INGB0654894949 Feature: 073000188841 Valutadatum: 23-09-2022	Verzamelbetaling	**+ 3,400,00**
23-09-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 22-09-2022 16:31 Transaction: 55V1H4 Term: N085K5 Valutadatum: 23-09-2022	Payment terminal	**- 15,89**
23-09-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 22-09-2022 16:39 Transaction: 5694U5 Term: X6K8T8 Valutadatum: 23-09-2022	Payment terminal	**- 3,98**
23-09-2022	**K.Jalloh** Description: Rent IBAN: NL37SNSB0866787321 Feature: Erick Rent Date/Time: 23-09-2022 18:58:09 Valutadatum: 23-09-2022	Online banking	**- 350,00**
24-09-2022	**PUBLIC TRANSPORT STATION SUSTEREN SUSTEREN NLD** Pasvolgnr: 001 23-09-2022 16:42 Transaction: C0P6P8 Term: CT474775 Valutadatum: 24-09-2022	Payment terminal	**- 15,35**
24-09-2022	**NSEindhoven 204 EINDHOVEN NLD** Pasvolgnr: 001 23-09-2022 06:25 Transaction: 71X830 Term: FFP749 Valutadatum: 24-09-2022	Payment terminal	**- 19,60**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
24-09-2022	**Maastricht Maastricht** Storage Pasvolgnr: 001 23-09-2022 08:09 Transaction: 72T4N8 Term: 06N234 Valutadatum: 24-09-2022	Payment terminal	**- 2,70**
25-09-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description: 360 Checking (Credit) IBAN: NL43SNSB0926237446 Feature: Cash App Date/Time: 25-09-2022 10:04:01 Valutadatum: 25-09-2022	Online banking	**+ 950,00**
25-09-2022	**D. Cole** IBAN: NL43SNSB0926237446 Date/Time: 25-09-2022 16:34:48 Valutadatum: 25-09-2022	Remittance	**+ 230,00**
26-09-2022	**ov-chipkaart/Trans Link Systems by Buckaroo** Description: PC05300019414561 1030000685282304 Request new card Mr. Mr. Erick M IBAN: NL62INGB0005206931 Feature: 26-09-2022 13:55 1030000685282304 Valutadatum: 26-09-2022	iDEAL	**- 7,50**
27-09-2022	**PIAZZA 77 EINDHOVEN NLD** Pasvolgnr: 001 26-09-2022 10:28 Transaction: N5V9H2 Term: ENNL0390 Valutadatum: 27-09-2022	ATM	**- 250,00**
29-09-2022	**PIAZZA 77 EINDHOVEN NLD** Pasvolgnr: 001 28-09-2022 11:09 Transaction: W140Q3 Term: ENNL0390 Valutadatum: 29-09-2022	ATM	**- 200,00**
30-09-2022	**Action 1151 Eindhoven NLD** Pasvolgnr: 001 29-09-2022 19:40 Transaction: 42S9N1 Term: 75264756 Valutadatum: 30-09-2022	Payment terminal	**- 4,29**
30-09-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 29-09-2022 19:37 Transaction: 42R5G6 Term: WNK87T Valutadatum: 30-09-2022	Payment terminal	**- 2,78**
03-10-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 02-10-2022 10:09 Transaction: H310F4 Term: QS0BV0 Valutadatum: 03-10-2022	Payment terminal	**- 12,78**
03-10-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 02-10-2022 09:44 Transaction: H287Q5 Term: WNK87T Valutadatum: 03-10-2022	Payment terminal	**- 2,93**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
04-10-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 03-10-2022 11:42 Transaction: L171D9 Term: N085K5 Valutadatum: 04-10-2022	Payment terminal	**- 19,70**
04-10-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 03-10-2022 11:52 Transaction: L1N440 Term: N085K5 Valutadatum: 04-10-2022	Payment terminal	**- 13,73**
06-10-2022	**Eating B.V.** Description: 202209-59-5764 IBAN: NL02RABO0372258859 Feature: 24182 Valutadatum: 06-10-2022	Remittance	**+ 958,16**
07-10-2022	**PHARMACY BOSCHDIJK BV EINDHOVEN** Pasvolgnr: 001 06-10-2022 16:04 Transaction: Y77705 Term: CT634758 Valutadatum: 07-10-2022	Payment terminal	**- 7,79**
07-10-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 06-10-2022 16:23 Transaction: Y8S207 Term: N085K5 Valutadatum: 07-10-2022	Payment terminal	**- 6,26**
08-10-2022	**NS Maastricht 203 MAASTRICHT NLD** Pasvolgnr: 001 07-10-2022 13:22 Transaction: 2549S6 Term: ZFD5JB Valutadatum: 08-10-2022	Payment terminal	**- 15,00**
08-10-2022	**Subway Eindhoven Stati EINDHOVEN** Pasvolgnr: 001 07-10-2022 14:44 Transaction: 31O331 Term: 0J222C Valutadatum: 08-10-2022	Payment terminal	**- 11,75**
08-10-2022	**NSEindhoven 204 EINDHOVEN NLD** Pasvolgnr: 001 07-10-2022 06:46 Transaction: 0538Q3 Term: FFP749 Valutadatum: 08-10-2022	Payment terminal	**- 16,30**
09-10-2022	**Costs OranjePakket** 1 sep t/m 30 sep 2022 ING BANK N.V. Valutadatum: 09-10-2022	Various	**- 2,35**
09-10-2022	**Abbess Business Center Reusel NLD** Pasvolgnr: 001 08-10-2022 16:40 Transaction: A102I1 Term: 16175877 Valutadatum: 09-10-2022	Payment terminal	**- 800,00**
09-10-2022	**OostWest Supermarket EINDHOVEN** Pasvolgnr: 001 08-10-2022 17:00 Transaction: A289D0 Term: 6B02D9 Valutadatum: 09-10-2022	Payment terminal	**- 18,14**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
10-10-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 09-10-2022 19:59 Transaction: F48525 Term: 431LYF Valutadatum: 10-10-2022	Payment terminal	**- 12,98**
10-10-2022	**KFC EINDHOVEN WOENSEL EINDHOVEN** Pasvolgnr: 001 08-10-2022 17:31 Transaction: A4E8X8 Term: CT820972 Valutadatum: 10-10-2022	Payment terminal	**- 10,70**
11-10-2022	**Abbess Business Center Reusel NLD** Pasvolgnr: 001 10-10-2022 12:24 Transaction: G960T8 Term: 16175877 Valutadatum: 11-10-2022	Payment terminal	**- 200,00**
12-10-2022	**NSEindhoven 204 EINDHOVEN NLD** Pasvolgnr: 001 11-10-2022 06:43 Transaction: J5R9K6 Term: FFP749 Valutadatum: 12-10-2022	Payment terminal	**- 16,30**
12-10-2022	**NS Maastricht 203 MAASTRICHT NLD** Pasvolgnr: 001 11-10-2022 18:50 Transaction: N30289 Term: ZFD5JB Valutadatum: 12-10-2022	Payment terminal	**- 10,70**
12-10-2022	**KFC EINDHOVEN WOENSEL EINDHOVEN** Pasvolgnr: 001 10-10-2022 18:29 Transaction: J068L7 Term: CT820974 Valutadatum: 12-10-2022	Payment terminal	**- 9,00**
15-10-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 14-10-2022 11:55 Transaction: X8L976 Term: QS0BV0 Valutadatum: 15-10-2022	Payment terminal	**- 5,23**
15-10-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 14-10-2022 11:34 Transaction: X792L7 Term: N085K5 Valutadatum: 15-10-2022	Payment terminal	**- 21,19**
16-10-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 15-10-2022 12:13 Transaction: 32O988 Term: N085K5 Valutadatum: 16-10-2022	Payment terminal	**- 7,96**
19-10-2022	**NSMaastricht 201 MAASTRICHT NLD** Pasvolgnr: 001 18-10-2022 17:49 Transaction: I6X146 Term: 5WDC01 Valutadatum: 19-10-2022	Payment terminal	**- 10,70**
19-10-2022	**NSEindhoven 204 EINDHOVEN NLD** Pasvolgnr: 001 18-10-2022 06:50 Transaction: 290889 Term: FFP749 Valutadatum: 19-10-2022	Payment terminal	**- 16,30**

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Account number
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Booked on	Name / Description / Communication	Type	Amount (EUR)
20-10-2022	**Koninklijke PostNL B.V. by Buckaroo** Description : PNLFitonLX059588 1030000691512366 inklaring LX059588079CA5622JJ IBAN: NL56DEUT0265186420 Feature: 20-10-2022 10:48 1030000691512366 Valutadatum: 20-10-2022	iDEAL	**- 4,28**
22-10-2022	**NSMaastricht 201 MAASTRICHT NLD** Pasvolgnr: 001 21-10-2022 13:20 Transaction: U7M3K5 Term: 5WDC01 Valutadatum: 22-10-2022	Payment terminal	**- 10,70**
22-10-2022	**NSEindhoven 204 EINDHOVEN NLD** Pasvolgnr: 001 21-10-2022 06:50 Transaction: S7S5J8 Term: FFP749 Valutadatum: 22-10-2022	Payment terminal	**- 16,30**
25-10-2022	**KPMG** Description: 202208-50-5620 KPMG GLOBAL SERVICES PRIVATE LIMITED IBAN: NL91INGB0654894949 Feature: 073000188841 Valutadatum: 25-10-2022	Verzamelbetaling	**+ 3,400,00**
25-10-2022	**K.Jalloh** Description : Erick rent IBAN: NL37SNSB0866787321 Kenmerk: My october rent bro Date/Time: 25-10-2022 18:54:38 Valutadatum: 25-10-2022	Online banking	**- 350,00**
26-10-2022	**NSMaastricht 201 MAASTRICHT NLD** Pasvolgnr: 001 25-10-2022 15:51 Transaction: F4F2M1 Term: 5WDC01 Valutadatum: 26-10-2022	Payment terminal	**- 10,70**
26-10-2022	**NSEindhoven 203 EINDHOVEN NLD** Pasvolgnr: 001 25-10-2022 11:13 Transaction: D364D4 Term: 5W1303 Valutadatum: 26-10-2022	Payment terminal	**- 16,30**
26-10-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description : 360 Checking (Credit) IBAN: DE91100500001061376296 Date/Time: 26-10-2022 18:11:06 Valutadatum: 26-10-2022	Online banking	**+ 5,236,50**
27-10-2022	**KFC EINDHOVEN WOENSEL EINDHOVEN** Pasvolgnr: 001 25-10-2022 18:02 Transaction: G3Z7C8 Term: CT820972 Valutadatum: 27-10-2022	Payment terminal	**- 18,70**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
27-10-2022	**Praxis 2355 Eindhoven EINDHOVEN** Pasvolgnr: 001 26-10-2022 10:32 Transaction: H7L7X7 Term: 7R1X7Y Valutadatum: 27-10-2022	Payment terminal	**- 7,99**
27-10-2022	**STORTING ING** Geldmaat Vestdijk 18 811968 PASVOLGNR 001 27-10-2022 18:51 TRANSACTIENR 230018807629 Valutadatum: 27-10-2022	Storting	**+ 950,00**
28-10-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 27-10-2022 19:28 Transaction: Q65170 Term: KVS4MJ Valutadatum: 28-10-2022	Payment terminal	**- 5,37**
28-10-2022	**STORTING ING** Geldmaat Vestdijk 18 812300 PASVOLGNR 001 28-10-2022 17:36 TRANSACTIENR 230117606941 Valutadatum: 28-10-2022	Storting	**+ 500,00**
29-10-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description : Cash Out (Credit) IBAN: DE74362400450767794100 Valutadatum: 29-10-2022	Online banking	**+ 5,105,75**
29-10-2022	**Kiosk MT 2802 MAASTRICHT NLD** Pasvolgnr: 001 28-10-2022 07:32 Transaction: R0P5E0 Term: JR1S98 Valutadatum: 29-10-2022	Payment terminal	**- 3,85**
29-10-2022	**NSMaastricht 201 MAASTRICHT NLD** Pasvolgnr: 001 28-10-2022 11:35 Transaction: S2L8I5 Term: 5WDC01 Valutadatum: 29-10-2022	Payment terminal	**- 10,70**
29-10-2022	**NSEindhoven 204 EINDHOVEN NLD** Pasvolgnr: 001 28-10-2022 06:17 Transaction: R253L1 Term: FFP749 Valutadatum: 29-10-2022	Payment terminal	**- 16,30**
01-11-2022	**NS GROUP N.V.** Description: 53347678 0030012204788078 NS ETICKET ORDER 53347678 IBAN: NL70ABNA0593078446 Feature: 01-11-2022 18:23 0030012204788078 Valutadatum: 01-11-2022	iDEAL	**- 7,50**
02-11-2022	**Maastricht 1607 MAASTRICHT** Pasvolgnr: 001 01-11-2022 12:24 Transaction: C5H9O6 Term: 466M61 Valutadatum: 02-11-2022	Payment terminal	**- 6,90**

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Booked on	Name / Description / Communication	Type	Amount (EUR)
02-11-2022	**NSMaastricht 201 MAASTRICHT NLD** Pasvolgnr: 001 01-11-2022 17:42 Transaction: E7N2D3 Term: 5WDC01 Valutadatum: 02-11-2022	Payment terminal	**- 19,60**
02-11-2022	**NSEindhoven 204 EINDHOVEN NLD** Pasvolgnr: 001 01-11-2022 09:16 Transaction: A4Y6U6 Term: FFP749 Valutadatum: 02-11-2022	Payment terminal	**- 19,60**
02-11-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 01-11-2022 19:31 Transaction: F1U3T7 Term: 431LYF Valutadatum: 02-11-2022	Payment terminal	**- 11,06**
03-11-2022	**CASH APP*CASH OUT VISA DIRECT,US** Description: Cash Out (Credit) IBAN: NL34ABNA0243240058 Feature: Outstanding claim Date/ Time: 03-11-2022 08:32:00 Valutadatum: 03-11-2022	Online banking	**+ 3,455,96**
03-11-2022	**Nigde BV EINDHOVEN NLD** Pasvolgnr: 001 02-11-2022 14:58 Transaction: I1E4T8 Term: N085K5 Valutadatum: 03-11-2022	Payment terminal	**- 11,77**
04-11-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 03-11-2022 13:44 Transaction: M176M5 Term: DM3HZ8 Valutadatum: 04-11-2022	Payment terminal	**- 10,37**
04-11-2022	**STORTING ING** Geldmaat Vestdijk 18 812300 PASVOLGNR 001 04-11-2022 17:20 TRANSACTIENR 230817672526 Valutadatum: 04-11-2022	Storting	**+ 60,00**
05-11-2022	**Kiosk MT 2802 MAASTRICHT NLD** Pasvolgnr: 001 04-11-2022 10:03 Transaction: P1G9T7 Term: JR1S98 Valutadatum: 05-11-2022	Payment terminal	**- 4,30**
05-11-2022	**NSMaastricht 201 MAASTRICHT NLD** Pasvolgnr: 001 04-11-2022 15:32 Transaction: R7U359 Term: 5WDC01 Valutadatum: 05-11-2022	Payment terminal	**- 19,60**
05-11-2022	**NSEindhoven 201 EINDHOVEN NLD** Pasvolgnr: 001 04-11-2022 08:54 Transaction: O8N1V5 Term: 5W1301 Valutadatum: 05-11-2022	Payment terminal	**- 19,60**

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Account number
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Booked on	Name / Description / Communication	Type	Amount (EUR)
06-11-2022	**Albert Heijn 1614 EINDHOVEN NLD** Pasvolgnr: 001 05-11-2022 15:54 Transaction: X9A348 Term: DM3HZ8 Valutadatum: 06-11-2022	Payment terminal	**- 7,68**
06-11-2022	**ALDI 074 EINDHOVEN EINDHOVEN NLD** Pasvolgnr: 001 05-11-2022 16:15 Transaction: Y138E8 Term: Q0FL08 Valutadatum: 06-11-2022	Payment terminal	**- 4,18**
08-11-2022	**Cash deposit fees** ING BANK N.V. Valutadatum: 08-11-2022	Various	**- 6,00**
08-11-2022	**Subway WCW EINDHOVEN NLD** Pasvolgnr: 001 07-11-2022 15:08 Transaction: 47C3Z4 Term: PHK491 Valutadatum: 08-11-2022	Payment terminal	**- 8,75**
09-11-2022	**Costs Oranje Pakket** 1 Oct t/m 31 Oct 2022 ING BANK N.V. Valutadatum: 09-11-2022	Various	**- 2,35**
09-11-2022	**Eating B.V.** Description: 202210-69-5764 IBAN: NL02RABO0372258859 Feature: 25292 Valutadatum: 09-11-2022	Remittance	**+ 805,62**
09-11-2022	**Kruidvat 4103 MAASTRICHT NLD** Pasvolgnr: 001 08-11-2022 17:16 Transaction: 9672A5 Term: 17JR01 Valutadatum: 09-11-2022	Payment terminal	**- 2,30**
09-11-2022	**NSMaastricht 202 MAASTRICHT NLD** Pasvolgnr: 001 08-11-2022 17:25 Transaction: 96P7G6 Term: 5WDC02 Valutadatum: 09-11-2022	Payment terminal	**- 19,60**