

| | | | |
|----------------|------------------------|----------|--------------------|
| Rekening | 101131410ABNANL2AEUR | EUR | NL75ABNA0101131410 |
| Naam rekening | Auto generated | | |
| Bank | ABNANL2A | ABNANL2A | ABN AMRO BANK N.V. |
| Rekeninghouder | TIELEMAN CONSTRUCTIONS | Sluis | |

| | | | |
|-------------------------|-----------------------|------------------------|-----------|
| Boekdatum: | 10-07-24 T/m 01-06-25 | Afschriftnummer: | 3 |
| Beginsaldo (boeksaldo): | 11.786,55 | Eindsaldo (boeksaldo): | 11.840,67 |
| Aantal af: | 4 | Aantal bij: | 1 |
| Totaal af: | -256,33 | Totaal bij: | 310,45 |

| Valutatatum | Gemeld valutair saldo |
|-------------|-----------------------|
| 01-06-25 | 11.840,67 |
| 01-07-25 | 11.840,67 |
| 01-08-25 | 11.840,67 |
| 01-09-25 | 11.840,67 |
| 01-10-25 | 11.840,67 |
| 01-11-25 | 11.840,67 |

| Bedrag | Valutatatum | Transactiesoort | Klantref. | Bankreferentie |
|---------|--|-----------------|-----------|----------------|
| -251,08 | 12-24-24 | 658 | NONREF | |
| | /TRTP/SEPA OVERBOEKING/IBAN/NL83RABO0159511763/BIC/RABONL2U/NAME/ClaimsAgent B.V./REMI/factuur 3114 aantal geregistreerde crediteuren (83)/EREF/NONREF | | | |
| -1,75 | 12-16-24 | 526 | | |
| | /TRTP/SEPA OVERBOEKING/IBAN/NL85ABNA0255054904/BIC/ABNANL2A/NAME/ABN AMRO BANK/EREF/NOTPROVIDED | | | |
| -1,75 | 11-18-24 | 526 | | |
| | /TRTP/SEPA OVERBOEKING/IBAN/NL85ABNA0255054904/BIC/ABNANL2A/NAME/ABN AMRO BANK/EREF/NOTPROVIDED | | | |
| -1,75 | 10-16-24 | 526 | | |
| | /TRTP/SEPA OVERBOEKING/IBAN/NL85ABNA0255054904/BIC/ABNANL2A/NAME/ABN AMRO BANK/EREF/NOTPROVIDED | | | |
| 310,45 | 10-11-24 | 658 | | |
| | /TRTP/SEPA OVERBOEKING/IBAN/NL58ABNA0544224612/BIC/ABNANL2A/NAME/DVDW ADVOCATEN BV/REMI/Kasgeld/EREF/NOTPROVIDED | | | |