

Account statement

Period: 2024-01-01 - 2024-12-31

Type	Statement No.	Transfer No.	Date and time	Recipient / Payer	Amount and currency	Currencies	Purpose of payment	Credit/Debit	Balance
Transfer	1399076753	681678873	2024-02-24 15:05:24	Transfer Money	849,82	EUR	Transfer Money	C	1517,99
Transfer	1406195230	684843317	2024-03-12 20:01:12 +0100	Private client	-4,95	EUR	Refund postal fee	D	1513,04
Transfer	1408385898	685535999	2024-03-18 05:46:16	Private client	-6,95	EUR	Refund postal fee	D	1506,09
Transfer	1417978221	690158156	2024-04-10 13:31:11	Private client	-7,95	EUR	Refund postal fee	D	1498,14
Transfer	1418832220	690607235	2024-04-12 10:49:44	Transfer Money	774,5	EUR	Transfer Money	C	2272,64
Transfer	1442314916	701081758	2024-06-07 11:03:14	Private client	-7,95	EUR	Refund postal fee	D	2264,69
Transfer	1446059993	702801991	2024-06-15 23:30:14	Transfer Money	521,97	EUR	Transfer Money	C	2786,66
Transfer	1450579914	704789518	2024-06-27 13:31:56	Private client	-4,85	EUR	Refund postal fee	D	2781,81
Transfer	1456053077	707222207	2024-07-10 17:05:25	Private client	-3,65	EUR	Refund postal fee	D	2778,16
Transfer	1456053301	707222397	2024-07-10 17:06:09	Private client	-4,25	EUR	Refund postal fee	D	2773,91
Transfer	1456055681	707223863	2024-07-10 17:13:27	Private client	-4,25	EUR	Refund postal fee	D	2769,66
Transfer	1456194421	707221901	2024-07-11 07:11:12 +0200	Private client	-4,25	EUR	Refund postal fee	D	2765,41
Transfer	1476698851	716507520	2024-08-29 13:15:37	Private client	-7,95	EUR	Refund postal fee	D	2757,46
Transfer	1478716316	717408487	2024-09-03 10:26:20	Kiva.org	-2500	EUR	Donation to Kiva	D	257,46
Transfer	1484618462	720280260	2024-09-16 15:31:54	Private client	-6,5	EUR	Refund postal fee	D	250,96
Transfer	1486486961	721214934	2024-09-20 16:54:08 +0200	Private client	-4,95	EUR	Refund postal fee	D	246,01
Transfer	1489433982	722515675	2024-09-27 13:32:14	Private client	-4,25	EUR	Refund postal fee	D	241,76
Transfer	1491408802	723326993	2024-10-01 15:36:39	Transfer Money	616,45	EUR	Transfer Money	C	858,21
Transfer	1501126012	727985322	2024-10-23 13:31:24	Private client	-6,45	EUR	Refund postal fee	D	851,76
Transfer	1505225229	730009804	2024-11-01 20:01:38	Private client	-4,25	EUR	Refund postal fee	D	847,51
Transfer	1516819286	735634506	2024-11-27 15:31:54	Private client	-7,95	EUR	Refund postal fee	D	839,56
Transfer	1528746174	741287478	2024-12-23 05:46:48 +0100	Private client	-7,95	EUR	Refund postal fee	D	831,61
Transfer	1529425676	741798045	2024-12-24 13:31:42	Digital Ocean Ltd	-151,25	EUR	Invoice 2024-0025 -	D	680,36
Transfer	1530299305	742188805	2024-12-27 13:13:38	Transfer Money	616,11	EUR	Transfer Money	C	1296,47
Transfer	1378056910	742241874	2024-12-30 05:46:52 +0100	Paysera	-42,35	EUR	Banking fees 2024	D	1254,12
Transfer	1531136770	742241082	2024-12-30 05:46:52	KNGF Geleidehonden	-150	EUR	Donatie	D	1104,12
Transfer	1478716418	742241963	2024-12-30 05:46:52	PostNL	-183,92	EUR	Zakelijk verzenden -	D	920,20
Transfer	1531136960	742241142	2024-12-30 05:46:58	Stichting Ambulance	-150	EUR	Donatie	D	770,20
Transfer	1531137155	742241195	2024-12-30 05:47:07	Stichting Overleven met	-150	EUR	Donatie	D	620,20
Transfer	1531137548	742241947	2024-12-30 05:47:08	Kiva.org	-120,2	EUR	Donation to Kiva	D	500,00
								Start balance	668,17
								Final balance	500,00
								Debit turnover	-3547,02
								Credit turnover	3378,85