



# Rekeningafschrift

## Rekeninghouder

Sanne Mulder  
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Keizersgracht 42  
1015 CX Amsterdam  
Netherlands

## Bank information

Continental Trust N.V.  
Chamber of Commerce: 54992060  
Herengracht 100  
1015 BS Amsterdam  
The Netherlands

## Account details

IBAN: GG 76WFER 75020793  
BIC: CTRUNL2A  
Personal account

Balance as of 01.10.2025: 15.320,00 €  
Balance as of 31.10.2025: 14.470,04 €  
Total incoming: 7.961,62 €  
Total outgoing: 8.811,58 €  
Download date: 2025-10-31



Continental Trust N.V.  
1015 BS Amsterdam  
The Netherlands

Date	Interest Date	Counterparty	Description	Amount
2 okt	02.10	PARKEERGARAGE NL97PARK7122682547	GELDAUTOMAAT	-19,25 €
3 okt	03.10	PARKEERGARAGE NL46PARK8647332175	OVERBOEKING	-122,38 €
6 okt	06.10	THUISBEZORGD.NL NL35THUI4931982673	SERVICEKOSTEN	-8,56 €
7 okt	07.10	SPORTSCHOOL NL35SPOR2606778542	PERIODIEKE OVERBOEKING	-543,12 €
7 okt	07.10	KRUIDVAT NL49KRUI7579719220	SEPA OVERBOEKING	-54,64 €
9 okt	09.10	ALBERT HEIJN NL53ALBE3085864637	GELDAUTOMAAT	-110,53 €
10 okt	10.10	ACTION DISCOUNT NL66ACTI5740704027	SEPA DEBIT	-203,63 €
12 okt	12.10	APOTHEEK NL49APOT7763050619	TIKKIE BETAALD	-202,58 €
16 okt	16.10	FLEUR DE GROOT NL21FLEU7342322726	STORTING	7.470,82 €
17 okt	17.10	LISA JANSEN NL96LISA6942683601	CREDITRENTE	70,87 €
18 okt	18.10	THUISBEZORGD.NL NL17THUI9771787441	INCASSO	-27,59 €
19 okt	19.10	THOMAS JANSEN NL10THOM6431494744	IDEAL ONTVANGEN	177,92 €
21 okt	21.10	SANNE BAKKER NL58SANN1268322752	SALARISBETALING	242,01 €
22 okt	22.10	HEMA	OVERSCHRIJVING	-25,75 €

22 okt  
This product is eligible for the Deposit Guarantee Scheme. For more information, please consult our Deposit Guarantee Information page.

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22 okt	22.10	OV-CHIPKAART NL90OVCH7973098455	SEPA INCASSO	-7,71 €
23 okt	23.10	KRUIDVAT NL30KRUI6515768228	IDEAL BETALING	-2.572,95 €

SYNTHETIC BENCHMARK DOCUMENT

No rights can be derived from this overview.

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**Transaction overview for GG 76WFER 75020793**

Date	Interest Date	Counterparty	Description	Amount
23 okt	23.10	UBER EATS NL NL93UBER8394587747	SERVICEKOSTEN	-493,26 €
24 okt	24.10	OV-CHIPKAART NL61OVCH1750144517	PIN	-1.442,02 €
27 okt	27.10	ZIGGO INTERNET NL40ZIGG1764774995	GELDAUTOMAAT	-73,87 €
28 okt	28.10	ALBERT HEIJN NL32ALBE2812478251	SEPA OVERBOEKING	-463,01 €
28 okt	28.10	COOLBLUE NL94COOL4358057468	OVERSCHRIJVING	-2.390,66 €
29 okt	29.10	KLEDINGWINKEL NL57KLED7387925551	AUTOMATISCHE INCASSO	-50,07 €

Download date: 2025-10-31