



MUNCKHOF

BUSINESS TRAVEL

Munckhof Business Travel

Schootense Dreef 31

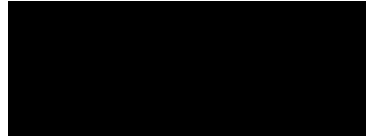
5708 HZ HELMOND

T +31 (0)49 275 16 20

helmond@munckhof.nl

www.munckhof.nl

Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM



INVOICE

Invoice no: [REDACTED]
Dossier no: [REDACTED]
Date: 19/01/2023
Booker: [REDACTED]

Customer: [REDACTED]
Departure: 25/01/2023
Destination: PARIS

Product: Train
Departure: 25/01/2023
Return: 25/01/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR
Routing: PARIS NORD / AMSTERDAM CENTRAAL
Schedule: [REDACTED] 25/01/2023 PARIS NORD - AMSTERDAM CENTRAAL [REDACTED]
Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB220207
Trip Reason: OVERLEG BINNEN EUROPA

Product: Train Transaction Fee

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR
Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB220207
Trip Reason: OVERLEG BINNEN EUROPA

Product: Train
Departure: 25/01/2023
Return: 25/01/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR
Routing: AMSTERDAM CENTRAAL / PARIS NORD
Schedule: [REDACTED] 25/01/2023 AMSTERDAM CENTRAAL - PARIS NORD [REDACTED]
Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB220207
Trip Reason: OVERLEG BINNEN EUROPA



Base	%	Amount VAT

Due date: 02/02/2023

Total	378.41 EUR



MUNCKHOF

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Postbus 11723
1001 GS AMSTERDAM



INVOICE

Invoice no: [REDACTED]
Dossier no: [REDACTED]
Date: 28/03/2023
Booker: [REDACTED]

Customer: [REDACTED]
Departure: 12/04/2023
Destination: AMSTERDAM

Product: Train
Departure: 12/04/2023

Return: 12/04/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Routing: AMSTERDAM CENTRAAL / BRUSSELS MIDI

Schedule: [REDACTED] 12/04/2023 AMSTERDAM CENTRAAL - BRUSSELS MIDI [REDACTED]

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202303
Trip Reason: overleg binnen europa

Product: Train Transaction Fee

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202303
Trip Reason: overleg binnen europa

Product: Train
Departure: 13/04/2023

Return: 13/04/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Routing: BRUSSELS MIDI / AMSTERDAM CENTRAAL

Schedule: [REDACTED] 13/04/2023 BRUSSELS MIDI - AMSTERDAM CENTRAAL [REDACTED]

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202303
Trip Reason: overleg binnen europa



Base	%	Amount VAT

Due date: 11/04/2023

Total	257.41 EUR



DECLARATIEFORMULIER BESTUUR & COO



NAAM:	Hanzo van Beusekom <i>1 AFM CC</i>	POSTCODE/WOONPLAATS ----->	
AFDELING:	Bestuur	IBAN-nummer <i>(alleen</i> het IBAN-nummer waarop ook het salaris wordt uitbetaald) ----->	Niet meer nodig deze in te vullen

<i>Links naar:</i>		<u>Dienstreisregeling:</u>	<u>Gratificatieregeling:</u>	<u>Vreemde Valuta uitwerking</u> <i>(VV omrekenkoers), s.v.p. aan declaratie toevoegen?</i>				
<i>ANWB routeplanner:</i>		Reis- en verblijfskosten binnenland & buitenland in €	Reis- en verblijfskosten buitenland			Totaal kosten (binnenland & buitenland) in €	Grbk/kpl (invullen door F&A)	Dienstreisnummer (in te vullen door secretariaat bestuur)
Datum	Toelichting (met wie, waar en waarom)		Valuta (bijv. USD of GBP)	Totaalbedrag in Vreemde Valuta (VV)	Toelichting bij omrekening VV			
12.04.2023	Taxikosten (panel debate EP Brussels)	60,00			€ 0,00	€ 60,00		HvB202303
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
					€ 0,00	€ 0,00		
TOTAAL					€ 0,00	€ 0,00		

Handtekening bestuurslid voor naleving bestuursdeclaratieregeling 	Handtekening collega bestuurslid voor controle naleving 	Paraaf F&A voor akkoord boeking
Datum ondertekening <i>23/4/2023</i>	Naam collega bestuurslid Laura van Geest Datum ondertekening 23-4-2023	Datum ontvangst F&A

Rekeningoverzicht

Rabo BusinessCard Visa



Rabobank

Postadres Postbus 94374, 1090GJ Amsterdam

Stg. Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

Datum afschrift 20-04-2023
Datum vanaf 21-01-2023
Datum tot en met 20-04-2023

IBAN [REDACTED]
Kaartnummer [REDACTED]
Kaarthouder H.L. VAN BEUSEKOM
Bestedingslimiet [REDACTED]

Vorig saldo [REDACTED]
Nieuw saldo [REDACTED]
Totaal bijgeschreven [REDACTED]
Totaal afgeschreven [REDACTED]
Af te schrijven bedrag [REDACTED]
Datum afschrijving 24-04-2023

	Transactie d.d.	Omschrijving / naam	Valuta / bedrag	Bedrag €
1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2	12-04-2023	VICTORCAB AMT 764 Zaventem BEL		- 60,00

Heeft u vragen over dit overzicht? Neem dan contact met ons op via telefoonnummer (088) 722 67 77.



2 = HVB202303



VICTOR CAB AMT / S.I

ID: FR 0149483746

RECU CLIENT

12/04/2023 - 20:41

VISA CREDIT

VENTE:
60,00 €

SANS CONTACT



Pas de signature requise

Transaction approuvée.
Veuillez conserver le reçu.



Code de commande



www.vivawallet.com



Receipt Date: **13/04/2023 at 10H00**

Job Number: [REDACTED]

Thank you for choosing Taxis Verts. This is the receipt of your trip.

JOB DETAILS

Account Details	Retail
Passenger	Hanzo Van Beusekom [REDACTED])
Pickup Date and Time	13/04/2023 at [REDACTED]
Drop Date and Time	13/04/2023 at [REDACTED]
Pickup Location	[REDACTED]
Destination	Place du Luxembourg, Place du Luxembourg, Ixelles, Bruxelles, Belgique
Service	Taxi
Vehicle Details	Prius Toyota Car#: T-XAD-886

CHARGE DETAILS

Payment Method	CREDIT_CARD
Price VAT exc.	32.36
VAT (6%)	1.94
Total Price	34.30

VAT Number: [REDACTED] If you have any billing related questions, please call us at **+3223494949** or email us at .

= privé betaald.

Rekeningoverzicht

Rabo BusinessCard Visa



Rabobank

Postadres Postbus 94374, 1090GJ Amsterdam

Stg. Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

Datum afschrift 20-04-2023
Datum vanaf 21-01-2023
Datum tot en met 20-04-2023

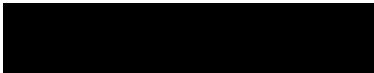
IBAN [REDACTED]
Kaartnummer [REDACTED]
Kaarthouder H.L. VAN BEUSEKOM
Bestedingslimiet [REDACTED]

Vorig saldo [REDACTED]
Nieuw saldo [REDACTED]
Totaal bijgeschreven [REDACTED]
Totaal afgeschreven [REDACTED]
Af te schrijven bedrag [REDACTED]
Datum afschrijving 24-04-2023

	Transactie d.d.	Omschrijving / naam	Valuta / bedrag	Bedrag €
1	28-03-2023	WWW.2C2P.COM*WWW.2C2P.COMBANGKOK THA		- 1.896,30
2	[REDACTED]			

Heeft u vragen over dit overzicht? Neem dan contact met ons op via telefoonnummer (088) 722 67 77.

2 = HvB 202304



HvB 2023 04



From: 2C2P SERVICE <noreply@2c2p.com>
Sent: dinsdag 28 maart 2023 15:26
To: Beusekom, Hanzo van
Subject: RECEIPT FOR YOUR PAYMENT TO Zipevent Co.,Ltd.

Some people who received this message don't often get email from noreply@2c2p.com. [Learn why this is important](#)



28-Mar-2023 08:26:10 PM
Transaction Receipt

Dear Mr. Hanzo Van Beusekom,
You made a payment of 1,896.30 EUR to Zipevent Co.,Ltd.

Here are the details of your transaction

Merchant
Zipevent Co.,Ltd.

Transaction Details

Invoice Number: [REDACTED]
Transaction Reference: [REDACTED]
Transaction Date/Time : 28-Mar-2023 08:26:10 PM
Paid via: Visa [REDACTED]
Approval Code: [REDACTED]



Description	Amount
IOSCO Annual Meeting 2023	1,896.30 EUR
Total	1,896.30 EUR

For further information and assistance please contact:

Zipevent Co.,Ltd.
Tel : 020385150
Email : support@zipeventapp.com

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, please use details as mentioned above.

From: IOSCO Annual Meeting 2023 <noreply@iosco2023thailand.com>
Sent: dinsdag 28 maart 2023 15:26
To: Beusekom, Hanzo van
Subject: Your Registration 112YYV for IOSCO Annual Meeting 2023
Attachments: Tax Invoice-Service Fee-112YYV.pdf; Registration-112YYV.pdf

Registration Confirmation

Thank you Mr. Hanzo Van Beusekom,



IOSCO Annual Meeting 2023

Thank you for Registration "IOSCO Annual Meeting 2023".

Your registration summary

Your Registration No.	[REDACTED]	14 March 2023
Type	Name	Quantity Subtotal
		(EUR)
IOSCO Member	Mr. Hanzo Van Beusekom	1
Total		[REDACTED]
VAT (7%)		[REDACTED]
Net Total		[REDACTED]
+Service Fee		[REDACTED]
Grand Total		1,896.30
Promo code: EARLYBIRD [-200.00]		
Payment: Paid by VISA Credit/Debit Card [REDACTED]		

IOSCO Annual Meeting 2023



13 - 15 June 2023



**Centara Grand & Bangkok Convention Centre at CentralWorld
999/99 Rama 1 Road, Pathumwan
Bangkok,10330
Thailand**

Bon

7 juni 2023 08:40

Erol Topal

Specifiek bedrag

€ 55,00

Totaal: € 55,00

AANKOOP

Kaartbetaling

€ 55,00

MAESTRO

CONTACTLESS (GEVERIFIEERD DOOR PIN)



HvB 202304

taxi Amsterdam /

Schiphol 10m

vlucht naar

Bangkok 7/6/2023

Azië studie reis

+ 10560



Zettle_*Erol Topal,PAS003

€ -55,00

 **Betaalautomaat**

Uitvoering

Woensdag 7 juni 2023 08:40

Van rekening

HL VAN BEUSEKOM CJ



Omschrijving

BEA, Betaalpas

Meer



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Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED] Customer: [REDACTED]
Dossier no: [REDACTED]
Date: 06/04/2023 Departure: 07/06/2023
Booker: [REDACTED] Destination: BANGKOK

Product: E-ticket
Departure: 07/06/2023 Return: 17/06/2023
Airline: CATHAY PACIFIC

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: [REDACTED] 07/06/2023 AMSTERDAM - HONG KONG [REDACTED]
[REDACTED] 11/06/2023 HONG KONG - SINGAPORE [REDACTED]
[REDACTED] 16/06/2023 BANGKOK - HONG KONG [REDACTED]
[REDACTED] 16/06/2023 HONG KONG - AMSTERDAM [REDACTED]

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Product: E-ticket Transaction Fee

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Product: CO2 Compensation

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Product: E-ticket
Departure: 12/06/2023 Return: 12/06/2023
Airline: SINGAPORE AIRL



Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: ████████ 12/06/2023 SINGAPORE - BANGKOK ████████

Accompanying Partner: N

Combination Business / Private Trip: N

Cost Center: 178

Business Trip Number: HVB202304

Trip Reason: OVERLEG BUITEN EUROPA

Product: E-ticket Transaction Fee ████████ ████████ ████████ ████████ ████████

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N

Combination Business / Private Trip: N

Cost Center: 178

Business Trip Number: HVB202304

Trip Reason: OVERLEG BUITEN EUROPA

Base	%	Amount VAT
██████████	██████████	██████████

██████████	
Total	5685.46 EUR
██████████	
██████████	

Due date:	20/04/2023
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Munckhof Business Travel

Schootense Dreef 31
5708 HZ HELMOND
T +31 (0)49 275 16 20
helmond@munckhof.nl
www.munckhof.nl
IBAN NL90RABO0117740624
BIC RABONL2U
KvK 12031543
VAT NL802203887B01

Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED] **Customer:** [REDACTED]
Dossier no: [REDACTED]
Date: 20/04/2023 **Departure:** 07/06/2023
Booker: [REDACTED] **Destination:** BANGKOK

Hotel: [REDACTED]
Checkin: 08/06/2023 **Checkout:** 11/06/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Product: Hotel Transaction Fee [REDACTED]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Hotel: [REDACTED]
Checkin: 11/06/2023 **Checkout:** 12/06/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Product: Hotel Transaction Fee [REDACTED]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA



Base	%	Amount VAT
[REDACTED]		

[REDACTED]	
Total	892.37 EUR
[REDACTED]	
[REDACTED]	

Due date: 04/05/2023





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Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED] **Customer:** [REDACTED]
Dossier no: [REDACTED]
Date: 01/06/2023 **Departure:** 07/06/2023
Booker: [REDACTED] **Destination:** BANGKOK

Hotel: [REDACTED]
Checkin: 08/06/2023 **Checkout:** 11/06/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Hotel: [REDACTED]
Checkin: 07/06/2023 **Checkout:** 11/06/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Product: Hotel Transaction Fee

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA



Base	%	Amount VAT
[Redacted]		

Due date: 15/06/2023

[Redacted]	
Total	246.14 EUR
[Redacted]	
[Redacted]	





DECLARATIEFORMULIER BESTUUR & BIB

NAAM: Hanzo van Beusekom
 AFDELING: BESTUUR

DIT BETREFT:
 Creditcard
 Voorgeschoten AFM kosten*

*Declaraties van zelf voorgeschoten kosten worden uitbetaald op het bankrekeningnummer waarop ook het salaris wordt overgemaakt

Datum DD-MM-JJJJ	Toelichting (met wie, waar en waarom)	Zakelijke kosten in EUR	Zakelijke kosten (alleen bij contante betaling)				Totaal zakelijke kosten (binnen- en buitenland) in EUR	Dienstreisnummer (in te vullen door secretariaat bestuur)
			Valuta (ISO code)	Bedrag in Vreemde Valuta (VV)	Middenkoers ingeven	Bedrag VV omgerekend in EUR		
09.06.2023	Diner Le Meridien / Hong Kong (Laura, Hanzo, ██████████ - studiereis Azie / IOSCO + koersopslag diner 4 pers. twee bestuursleden & 2 AFM medewerkers	€ 0,00				€ 300,17	HvB202304	
10.06.2023	Lunch / Hong Kong (Laura, Hanzo, ██████████ - studiereis Azie / IOSCO + koersopslag lunch 4 pers. twee bestuursleden & 2 AFM medewerkers	€ 0,00				€ 393,31	HvB202304	
11.06.2023	Diner restaurant Cruis/Hyatt / Hong Kong op 8 juni (Laura, Hanzo, ██████████ - studiereis Azie / IOSCO + koersopslag diner 4 pers. twee bestuursleden & 2 AFM medewerkers	€ 0,00				€ 183,19	HvB202304	
11.06.2023	Diner restaurant Whole Earth / Singapore (Laura, Hanzo, ██████████ - studiereis Azie / IOSCO + koersopslag diner 4 pers. twee bestuursleden & 2 AFM medewerkers	€ 0,00				€ 210,27	HvB202304	
12.06.2023	Lunch restaurant / Singapore (Laura, Hanzo, ██████████ - studiereis Azie / IOSCO + koersopslag lunch 4 pers. twee bestuursleden & 2 AFM medewerkers	€ 0,00				€ 120,40	HvB202304	
12.06.2023	Drinks / Singapore (Laura, Hanzo, ██████████ - studiereis Azie / IOSCO + koersopslag drinks 4 pers. twee bestuursleden & 2 AFM medewerkers	€ 0,00				€ 54,67	HvB202304	
13.06.2023	██████████ hotel Bangkok (4 overnachtingen) - IOSCO + koersopslag	€ 0,00				€ 527,88	HvB202304	
14.06.2023	Snacks Bangkok (Hanzo, ██████████ / IOSCO + koersopslag. snacks 3 pers. één bestuurslid & 2 AFM medewerkers	€ 0,00				€ 8,79	HvB202304	
15.06.2023	Lunch HvB op luchthaven Bangkok / IOSCO + koersopslag.	€ 0,00				€ 21,20	HvB202304	
16.06.2023	Drinks / ██████████ hotel Bangkok (Hanzo ██████████ - IOSCO + koersopslag	€ 0,00				€ 9,60	HvB202304	
		€ 0,00				€ 0,00		
TOTAAL								

DECLARANT	CONTROLLEREND BESTUURSLID
Handtekening bestuurslid voor naleving bestuursdeclaratieregeling: <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div>	Handtekening bestuurslid: <div style="background-color: black; width: 100%; height: 40px; margin-top: 5px;"></div>
Datum ondertekening: <div style="font-size: 24px; font-family: cursive; margin-top: 5px;">22/6/2023</div>	Naam bestuurslid: <div style="font-size: 24px; font-family: cursive; margin-top: 5px;">Jos Heuvelman</div>
	Datum ondertekening: <div style="font-size: 24px; font-family: cursive; margin-top: 5px;">26/6/2023</div>

Rekeningoverzicht

Rabo BusinessCard Visa



Rabobank

Postadres Postbus 94374, 1090GJ Amsterdam

Stg. Autoriteit Financiële Markten
 Postbus 11723
 1001 GS AMSTERDAM

Datum afschrift 20-06-2023
 Datum vanaf 21-05-2023
 Datum tot en met 20-06-2023

IBAN [REDACTED]
 Kaartnummer [REDACTED]
 Kaarthouder H.L. VAN BEUSEKOM
 Bestedingslimiet [REDACTED]

Vorig saldo [REDACTED]
 Nieuw saldo [REDACTED]
 Totaal bijgeschreven [REDACTED]
 Totaal afgeschreven [REDACTED]
 Af te schrijven bedrag [REDACTED]
 Datum afschrijving 24-06-2023

Transactie d.d.	Omschrijving / naam	Valuta / bedrag	Bedrag €
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09-06-2023	[REDACTED] HONG KONG HKG	HKD 2.467,20 Koers 8.38385211	-294,28 2
09-06-2023	Koersopslag		-5,89 2
10-06-2023	AQUA TSIMSHATSUI HKG	HKD 3.248,00 Koers 8.42323651	-385,60 3
10-06-2023	Koersopslag		-7,71 3
11-06-2023	[REDACTED] HONG KONG HKG	HKD 1.511,20 Koers 8.41425389	-179,60 4
11-06-2023	Koersopslag		-3,59 4
11-06-2023	WHOLE EARTH SINGAPORE SGP	SGD 297,00 Koers 1.44069852	-206,15 5
11-06-2023	Koersopslag		-4,12 5
12-06-2023	THE TIPSY TAVERN SINGAPORE SGP	SGD 170,06 Koers 1.44069806	-118,04 6
12-06-2023	Koersopslag		-2,36 6
12-06-2023	BREWERKZ - RIVERSIDE POINSINGAPORE SGP	SGD 77,22 Koers 1.44067164	-53,60 7
12-06-2023	Koersopslag		-1,07 7
13-06-2023	[REDACTED] BANGKOK THA	THB 19.200,00 Koers 37.09929859	-517,53 8
13-06-2023	Koersopslag		-10,35 8
14-06-2023	MC THAI (SIAM PARAGON) BANGKOK THA	THB 319,00 Koers 37.00696055	-8,62 9
14-06-2023	Koersopslag		-0,17 9
16-06-2023	KOH KOP BAR SBIA L3 LS(12SAMUTPRAKAN THA	THB 775,50 Koers 37.31953801	-20,78 10
16-06-2023	Koersopslag		-0,42 10

Heeft u vragen over dit overzicht? Neem dan contact met ons op via telefoonnummer (088) 722 67 77.

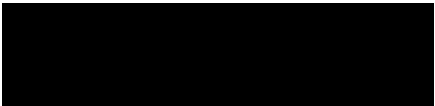


Vervolg Rekeningoverzicht

Transactie d.d.	Omschrijving / naam	Valuta / bedrag	Bedrag €
16-06-2023	[REDACTED] BANGKOK THA	THB 351,33	-9,41 €
16-06-2023	Koersopslag	Koers 37.33581296	-0,19 €

Heeft u vragen over dit overzicht? Neem dan contact met ons op via telefoonnummer (088) 722 67 77.

9 juni 2023



918260162 Ivan Chan 3

 CHK 20015624 TBL 52/1 GST 4
 9 Jun'23 19:21 PM

2 青檸鮮柚子脆蝦球 @ 288.00 576.00
 Prawn w/ Lime Sauce &
 Fresh Pomelo
 1 碧綠油泡星斑球 488.00
 Sustainable Spotted
 Grouper w/ Seasonal
 Vegetables
 1 青檸海鹽煎和牛 398.00
 PF Wagyu Beef w/ Sea Salt
 & Lime
 2 白飯 @ 20.00 40.00
 Steamed Rice
 1 Craggy Range Sauvignon
 Blanc 500.00
 2 Ferrarelle (L) @ 75.00 150.00

 Food HK\$1,502.00
 Bev. non alc HK\$150.00
 Wine HK\$500.00
 Service Charge HK\$215.20
Total Due HK\$2,367.20

Gratuit : _____

Total : _____

Name : _____

Signature : _____

Room # : _____

Thank you for visiting

持咭人存根
CARDHOLDER COPY

BILL NO. SALES STAFF
 [REDACTED]

MID:122970164000000
 TID:51515942
 Card Type:VISA
 [REDACTED]
 BEUSEKOM/H.L.
 銷售 SALE Exp:XX/XX
 Batch:000382 Trace: [REDACTED]
 Date/Time: JUN 9, 2023 20:13
 [REDACTED] APPV: [REDACTED]
 FOOD AND BEVERAGES

BASE HKD2367.20
 TIP HKD _____
 TOTAL HKD _____

APP:VISA CREDIT
 [REDACTED]

Printed by Higgs-Kono-Printing Co., Ltd. Tel: 2992 8988 KK1010-2N-5

agreement

THE ISSUER OF THE CARD GUARANTEES ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. PLEASE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES SHOWN THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

HvB 2023 04
 Diner HvB/Lub /ndk
 en SK.
 Arie studiereis,
 locatie Hongkong

[REDACTED]

From: Sas, Linda
Sent: [REDACTED]
To: [REDACTED]
Subject: RE: Creditcard uitgave Hanzo met afwijking bedrag bon en afschrijving

Akkoord [REDACTED]

Hartelijke groet,
Linda

From: [REDACTED]
Sent: [REDACTED]
To: Sas, Linda [REDACTED]
Subject: Creditcard uitgave Hanzo met afwijking bedrag bon en afschrijving

Hallo Linda,

Bij de stukken van Hanzo voor publicatie (1^e helft 2023) op de website is nog een afwijking gevonden van € 11,93

Het gaat hierbij om het volgende:

De bon heeft een bedrag van HKD 2.367,20 maar er wordt van de creditcard HKD 2.467,20 (verschil HKD = 100) afgeschreven. In euro's is dit omgerekend dus € 11,93

Kun jij vanwege deze afwijking jouw formele en administratieve akkoord geven op deze e-mail?

Dit voeg ik dan bij de stukken van Hanzo zodat we het kunnen laten publiceren.

Dank voor je reactie alvast.

Met vriendelijke groet,

10 Jun

3

aqua

Aqua
17/F, 15 Middle Road, TST, KLN
Tel: 3427 2288
www.aqua.com.hk

CHK [REDACTED] TBL B8/1
GST 4
10 Jun'23 1:10 PM

1 S.Pellegrino 750 95.00
3 Brunch \$788 2364.00
2 GLS S/B 336.00
1 Vic Earl Grey 58.00
1 Coffee 58.00
1 Espresso 42.00

Subtotal \$2953.00
10% Services Charge \$295.00

3:07 PM
Total Due \$3248.00

Thank you for visiting
Aqua Restaurant Group

HvB202304
Aric studheris,
localie Hong Kong.
Lunch HUB, Lub,
Ndek in SK.



Aqua
Whole of 17/F
Road Tsim Sha
商戶號 MID
終端號 TID

卡號 [REDACTED]

卡種 [REDACTED]

VISA

批號 BATCH

000144

參考號 REF NO.

20107521001

APP:

AID:

TC:

TVR: 0000000000

BASE:

VISA CREDIT

TSI: F800

\$3,248.00

本人確認以上交易，同意將其記入本卡賬戶
I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE
GOODS & SERVICES. I confirm that I have read and
understood the Terms and Conditions FOR
INTEREST FREE INSTALMENT PLAN AND AGREE TO BE
BOUND BY THEM.

x 持卡人簽名 CARDHOLDER SIGNATUR

持卡人存根
CUSTOMER COPY

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOOD AND
SERVICES AND AGREES TO PAY THE TOTAL DUE
HEREIN.

OBjuni 4

持咭人存根
CARDHOLDER COPY

BILL NO. SALES STAFF

[REDACTED]

NID: 197008984000000
TID: 51536524

Card Type: VISA
Card No: [REDACTED]
BEUSEKOM/H.L.

高絲泉 OFFLINE Exp: XX/XX
Batch: 000018 Trace: [REDACTED]
Date/Time: JUN 11, 2023 07:50
RRN: APPV: 035596
HOTEL EXPENSES

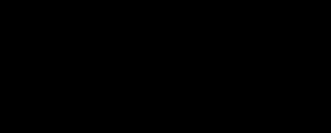
TOTAL HKD1511.20
[REDACTED]

I agree to be bound by the Card Interest-Free Instalment Loan Terms and Conditions printed overleaf.

X CARDHOLDER SIGNATURE NO REFUND

THE HOLDER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PRESENTATION. I PROMISE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES DUE THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

HvB 2023 04
Diner restaurant
Cruise in Hyatt
HvB, LvB, ndh in
Sk.
Aziē studēceis +
losco
locatie Hong Kong



Mr Hanzo Lemstra Van Beusekom

Netherlands

Company Name 公司名稱 Lci Mtc Group - Package

Room No. [Redacted] : [Redacted]
Arrival 入住日期 : 07 JUN 23
Departure 退房日期 : 11 JUN 23
Page No. 頁數 : 1 of 1
Date 日期 : 11 JUN 23
Cashier No. [Redacted] : [Redacted]
Receipt No. 帳單號碼 :

INFORMATION INVOICE



DATE 日期	DESCRIPTION 項目	REFERENCE 備註	DEBIT 消費	CREDIT 付款
---------	----------------	--------------	----------	-----------

08 JUN 23	Cruise	Room# 0737 : [Redacted]	1,511.20	
-----------	--------	-------------------------	----------	--

World of Hyatt Summary

Total 總計 1,511.20 0.00

Membership: [Redacted]
Bonus Codes:
Qualifying Nights: 0
Eligible Spend: 1,261.70
Redemption Eligible: 1,497.60

Balance 餘額 HKD 1,511.20

Summary Invoice, please see front desk for eligible details.

I verify that the above charges are true and correct and assume responsibility for payment of all charges. In the event that another person, company or association indicated by me as being responsible for payment of the same does not do so, I agree that I am personally liable for the payment of all of the above charges.

本人同意對上述的付款承擔個人責任，並且在本人所指定的，應對該付款承擔的個人，公司或其他機構沒有承擔的情況下，本人將對此承擔個人責任。

Signature 簽名 _____



11 juni 2023

5



@wholeearthSG
www.wholeearth.com.sg
fields.wholeearth.com.sg
76 Peck Seah Street,
Singapore 079331, Tel: 62216583

Sales No : [redacted]
Check No : [redacted]
Status : New
WE [redacted]

11 Jun 2023 18:27:39

Table No : 16
Cover : 4

Qty	Items	Disc.	Amount
----- Eat In -----			
1	Seaweed Chips		2.00
1	Pickled Papaya		2.00
1	Set for 4 Pax		198.00
1	Set for 4 Pax (198.00)		
1	Royal Natural Beauty Soup(Set)		
1	Ngor Hiang(Set)		
1	Enchanted Forest(Set)		
1	Penang Rendang(Set)		
1	Samibal King(Set)		
1	Olive Rice(Set)		
4	Dessert (Set)		
3	Lemongrass (cold)		18.00
5	Mineral Water (Sparkling)		30.00
Sub Total			250.00
Service Charge 10.00 %			25.00
GST 8.00%			22.00
Total			297.00

Date & Time : 11/06/2023 20:07:24
Staff : Bernice

*** Amount Due ***

Thank You And See You Again!
GST Reg. No. : 200302525N



WHOLE EARTH
76 PECK SEAH STREET
#01-01
SINGAPORE 079331

EMU SALE

DATE/TIME 11 Jun 23 20:00:57

VISA

BATCH#: 000376
EXPIRY
XX/XX
HOST: DBS
EMU CLIP

VISA CREDIT
TVR: 0660000000

TS1: F000

AMOUNT SGD 297.00
TIP

TOTAL SGD

- gem tip

SIGN X
BEUSEKOMM.L.L.
I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT
OWNER COPY

HvB 202304
Diner restaurant
Whole Earth.
HvB, LvB, ndB + Sk
Locame Singapore.
Azic studie reis
+ LOSCO

12 juni 2023

6

The Topsy Tavern
32 Maxwell Rd #01-08
Singapore 069115
Tel: +65 8819 6216
Company UEN: 202027908W

Oddle

The Topsy Tavern
(Terminal)

32 Maxwell Road, 01-08, Singapore,
SG, 069115

Receipt No.: 00011784

Table: Sofa 1 Guest: 4
Date & time: 12-06-23 12:36
Cashier: Admin

3 Soda Water	9.00
2 Hei-Bi Pasta	40.00
1 Bara Chirashi Don	26.00
1 Premium Wagyu Don	48.00
2 SET MEAL (Drinks+Dessert)	15.80
2 Genmaicha (Matcha Green Tea with Affogato)	0.00
1 SET MEAL (Drinks+Dessert)	7.90
1 Genmaicha (Matcha Green Tea with Affogato)	0.00
1 Waffle With Icecream(Vanilla)	0.00
1 SET MEAL (Drinks+Dessert)	7.90
1 Genmaicha (Matcha Green Tea with Affogato)	0.00
1 Ice Cream Scoop (Swiss Chocolate)	0.00
<hr/>	
Sub-Total	154.60
10% Svc Charge	15.46
<hr/>	
TOTAL	170.06
13:38 Visa	170.06

SALE APPROVED

Date & Time: 12 Jun 2023, 01:38PM
Batch No: [REDACTED]
Invoice No: [REDACTED]
Payment Type: Credit
Card: [REDACTED]

APP: VISA CREDIT
AID: [REDACTED]
ARC: [REDACTED]
TVR: [REDACTED]
TSI: [REDACTED]

Amount \$170.06

Oddle Terminal
Powered by Stripe

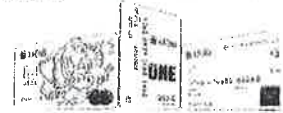
STAY TIPSY, STAY HAPPY!

HvB 202304
Lunch HvB, LvB,
nah in SK.
Locate Singapore
Azic Studhereis +
1050

12 juni 2023

7

Brewerkz Restaurants
and Microbreweries
30 Merchant Road,
#01-07, Riverside Point
Singapore 058282
GST/ROC NO. 19-9606126-H



TBL:509
Pax:2 OP:Delwyn
POS Title:TPAC2 POS:
Rcpt#: 12/06/2023 17:28

BREWKRZ - RIVERSIDE POINT
30 MERCHANT ROAD
#01-07 RIVERSIDE POINT
SINGAPORE 058282

DATE-TIME: 12/06/2023 16:02:17

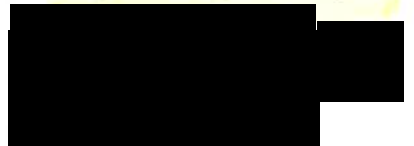
DINE IN	
1 CircuitBreaker Stem	\$11.90
1 Sauv Blanc Gls	\$17.00
1 Truffle Croquettes	\$14.00
2 IPA Stem	\$22.10

SUBTOTAL	\$55.00
10% Svr Chrg	\$5.50
8% GST	\$5.72

TOTAL \$77.22

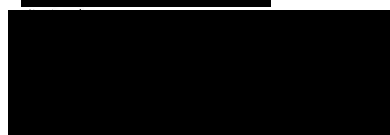
Tel: 9011 9408
Thank you
See you again!

PreSettlement Bill
12/06/2023 18:00



SALE

VISA OFFUS



BASE	: S\$	77.22
TIP	: S\$	

TOTAL	: S\$	

- gem tip

== PIN VERIFIED ==
I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT.

*** CUSTOMER COPY AREA ***
THANK YOU HAVE A GREAT DAY

HUB 202304
Drinks HUB, Lu6, ndk in SK.
Location Singapore.
Azie studiereis + 10500

for your upcoming stay. We are pleased to confirm your reservation as follows:

Reservations Details



BOOKING CODE:



ARRIVAL:

Monday, June 12, 2023



DEPARTURE:

Friday, June 16, 2023



NUMBER OF NIGHTS:

4



GUESTS:

Adults: 1, Child: 0



ROOM TYPE NAME:

Deluxe Twin



NUMBER OF ROOMS:

1



RATE NAME:

Exclusive rate for IOSCO Thailand 2023

Total reservation price: THB 19,200.00

Guest Details

First name: Hanzo

Last name: Van Beusekom

Address: Vijzelgracht 50, Amsterdam, , Netherlands, 1017 HS

E-mail: [REDACTED]

Loyalty Member ID:

Special requests

Policies & Information

- Arrival Flight: -
- Arrival Time:

Remark: [REDACTED]

Should you require further assistance, please do not hesitate to contact us anytime.
We look forward to welcoming you at

Centara Grand & Bangkok Convention Centre at CentralWorld.
999/99 , Rama 1 Road Pathumwan, Bangkok, Thailand
. 10330

**Looking for
additional
service?**

**To book a restaurant table or spa
please contact us at:**



Live Chat



Email: [REDACTED]



Customer Contact Center: [REDACTED]

9

14 juni 2023

HvB202304

HvB, ndk em SK
snacks

IOSCO

Your order number is

189

McTHAI CO., LTD.

TAX ID: 0105526048623

VAT INCLUDED

TAX INVOICE (ABB)

50108 SIAM PARAGON Tel. 08-5488-0537

POS Serial No: [REDACTED]

POS Type: Front counter

[REDACTED]

Page Side 1

INV# [REDACTED]

ORD #89 - REF #1	11/06/23	14:21
QTY	ITEM	TOTAL
1	Singha Water	30.00
1	Coke Zero 16 oz.	60.00
1	Cheese Bun LRG	160.00
1	Coke 22 oz.	79.00
1	Fries Med	79.00
Subtotal Before Discount		319.00
Rounded Discount		0.00
Subtotal		319.00
Eat-In Total (incl Tax)		319.00
Visa		319.00
Net Total		298.13
TAX INCLUDED		20.87

-- Cashless transaction information --

=====
Date/Time : [REDACTED]
MERCHANT ID : [REDACTED]
TERMINAL ID : [REDACTED]
BATCH NUM : [REDACTED]

CARD NUM : [REDACTED]
EXP DATE : [REDACTED]
CARD TYPE : [REDACTED]
APPR CODE : [REDACTED]
APP NAME : [REDACTED]
TRC NUM : [REDACTED]
REF NUM : [REDACTED]
TUR : [REDACTED]
AID : [REDACTED]
TC : [REDACTED]

TOTAL THB 319.00
PLEASE REFER TO RECEIPT ABOVE TOTAL AMOUNT

16 Juni 2023

HvB 202304

lunch Manzo
op luchthaven Bangkok.

FASCO

HvB

KOH HOP BAR LS L3
Suvarnabhumi Airport T1
SELECT SERVICE PARTNER LD
Tax Invoice (Abb) VAT Include

300997 [redacted]

Tbl A7/1 Chk [redacted] Gst 1
16Jun'23 14:04

Eat In

RC: 0266270824939265

- 1 Mixed Nut 185.00
- 1 Veggie Phad Thai 225.00
- 1 NTWT 0.00
- 1 Singha P 295.00
- Visa 775.50

Subtotal 705.00
 10% SVC 70.50
 Payment **775.50**

TAX INVOICE(ABB) 230616-03-10895
 TAX ID: 010 553 603 24 10
 POS ID: [redacted]

----- [redacted] Check Closed -----
 -----16Jun'23 14:46-----

 Thank You.
 Please come back again
 Contact us at
 customer.support@sspthailand.com
 Location Number [redacted]
 RC: [redacted]



Mr. Hanzo Van Beusekom
Vijzelgracht 50
Amsterdam 1017 HS
Netherlands

INFORMATION INVOICE

Room No. : [REDACTED]
Arrival : 12/06/23
Departure : 16/06/23
Page No. : 1 of 1
Folio No. : [REDACTED]
Conf. No. : [REDACTED]
TA Ref No. : [REDACTED]
Cashier No. : [REDACTED]
User ID : [REDACTED]

Tax ID / Branch : /
Company Name : Securities and Exchange Commissions

DATE	DESCRIPTION	REFERENCE	CHARGES (THB)	CREDITS (THB)
15/06/23	Pool Bar 1 ("Name") - LN - Beverage	Room# [REDACTED] : CHECK# [REDACTED]	351.33	
		Total	351.33	0.00
		Total Amount Before VAT		328.35 THB
		Total VAT		22.98 THB
		Total Non VAT Amount		0.00 THB
		Total Amount		351.33 THB
		Total Outstanding Balance		351.33 THB

*** THREE HUNDRED FIFTY ONE AND THIRTY THREE BAHT ONLY ***

HvB 202304
HvB + ndk
Iosco Bangkok
Drinks

Bank of Bangkok Public Company Limited

ธนาคารกรุงเทพ
Bangkok Bank

[REDACTED]

[REDACTED]

[REDACTED]

16 JUN 2023

SALE THB 351.33

TIPS THB

TOTAL

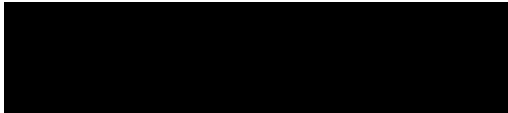
*** NO REFUND ***

00661500

SESL 150-9 (VAT) (1-09/65)

I have read and agree to be held personally liable in the event that the amount of these charges.

Guest's Signature





MUNCKHOF

BUSINESS TRAVEL

Munckhof Business Travel

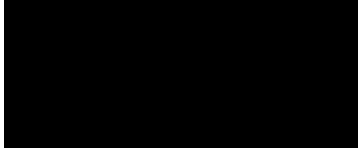
Schootense Dreef 31
5708 HZ HELMOND
T +31 (0)49 275 16 20
helmond@munckhof.nl
www.munckhof.nl

Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED]
Dossier no: [REDACTED]
Date: 21/04/2023
Booker: [REDACTED]

Customer: [REDACTED]
Departure: 12/06/2023
Destination: BANGKOK



Product: E-ticket
Departure: 12/06/2023
Airline: THAI AIRWAYS
Return: 12/06/2023



Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: [REDACTED] 12/06/2023 SINGAPORE - BANGKOK [REDACTED]
Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Product: E-ticket Transaction Fee



Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA

Product: CO2 Compensation



Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202304
Trip Reason: OVERLEG BUITEN EUROPA



Base	%	Amount VAT
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

Total 439.53 EUR

[REDACTED]

[REDACTED]

Due date: 05/05/2023





MUNCKHOF

BUSINESS TRAVEL

Munckhof Business Travel
Schootense Dreef 31
5708 HZ HELMOND
T +31 (0)49 275 16 20
helmond@munckhof.nl
www.munckhof.nl

Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED] Customer: [REDACTED]
Dossier no: [REDACTED]
Date: 14/04/2023 Departure: 22/06/2023
Booker: [REDACTED] Destination: OSLO

Product: E-ticket
Departure: 22/06/2023 Return: 23/06/2023
Airline: NORWEGIAN AIR SHUTTLE

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: [REDACTED] 22/06/2023 AMSTERDAM - OSLO [REDACTED]
[REDACTED] 23/06/2023 OSLO - AMSTERDAM [REDACTED]

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202305
Trip Reason: OVERLEG BINNEN EUROPA

Product: E-ticket Transaction Fee

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202305
Trip Reason: OVERLEG BINNEN EUROPA

Hotel: [REDACTED]
Checkin: 22/06/2023 Checkout: 23/06/2023

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202305
Trip Reason: OVERLEG BINNEN EUROPA

Product: Hotel Transaction Fee

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N



Cost Center: 178
 Business Trip Number: HVB202305
 Trip Reason: OVERLEG BINNEN EUROPA

Product: CO2 Compensation

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
 Combination Business / Private Trip: N
 Cost Center: 178
 Business Trip Number: HVB202305
 Trip Reason: OVERLEG BINNEN EUROPA

Base	%	Amount VAT
[REDACTED]	[REDACTED]	[REDACTED]
Total		579.14 EUR

[REDACTED]
Total 579.14 EUR
[REDACTED]
[REDACTED]

Due date: 28/04/2023





MUNCKHOF

BUSINESS TRAVEL

Munckhof Business Travel

Schootense Dreef 31

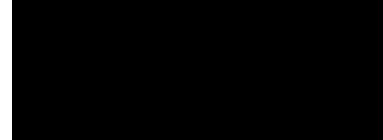
5708 HZ HELMOND

T +31 (0)49 275 16 20

helmond@munckhof.nl

www.munckhof.nl

Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM



CREDIT NOTE

Invoice no: [REDACTED]
Dossier no: [REDACTED]
Date: 23/05/2023
Booker: [REDACTED]

Customer: [REDACTED]
Departure: 22/06/2023
Destination: OSLO

Product: E-ticket
Departure: 22/06/2023
Return: 23/06/2023
Airline: NORWEGIAN AIR SHUTTLE



Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: [REDACTED] 22/06/2023 AMSTERDAM - OSLO [REDACTED]
[REDACTED] 23/06/2023 OSLO - AMSTERDAM [REDACTED]

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202305
Trip Reason: OVERLEG BINNEN EUROPA

Product: Cancellation Transaction Fee



Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202305
Trip Reason: OVERLEG BINNEN EUROPA

Base % Amount VAT



Total 54.37 EUR



Due date: 06/06/2023





DECLARATIEFORMULIER BESTUUR & BIB

NAAM: Hanzo van Beusekom
 AFDELING: BESTUUR

DIT BETREFT:

- Creditcard
 Voorgesloten AFM kosten*

*Declaraties van zelf voorgesloten kosten worden uitbetaald op het bankrekeningnummer waarop ook het salaris wordt overgemaakt

Datum DD-MM-JJJJ	Toelichting (met wie, waar en waarom)	Zakelijke kosten in EUR	Zakelijke kosten (alleen bij contante betaling)				Totaal zakelijke kosten (binnen- en buitenland) in EUR	Dienstreisnummer (in te vullen door secretariaat bestuur)
			Valuta (ISO code)	Bedrag in Vreemde Valuta (VV)	Middenkoers ingeven	Bedrag VV omgerekend in EUR		
22.05.2023	Lunchoverleg hoofd KAV (graag 1,62, het bedrag boven de 5% fooi, verrekenen met eerstvolgende salaris)					€ 0,00	€ 60,00	HvB202307

						€ 0,00	€ 0,00	
TOTAAL								

DECLARANT		CONTROLEEREND BESTUURSLID	
Handtekening:		Handtekening:	
Datum ondertekening:	22/6/2023	Naam bestuurslid:	Jos Heuvelman
		Datum ondertekening:	26/6/2023

Rekeningoverzicht

Rabo BusinessCard Visa



Rabobank

Postadres Postbus 94374, 1090GJ Amsterdam

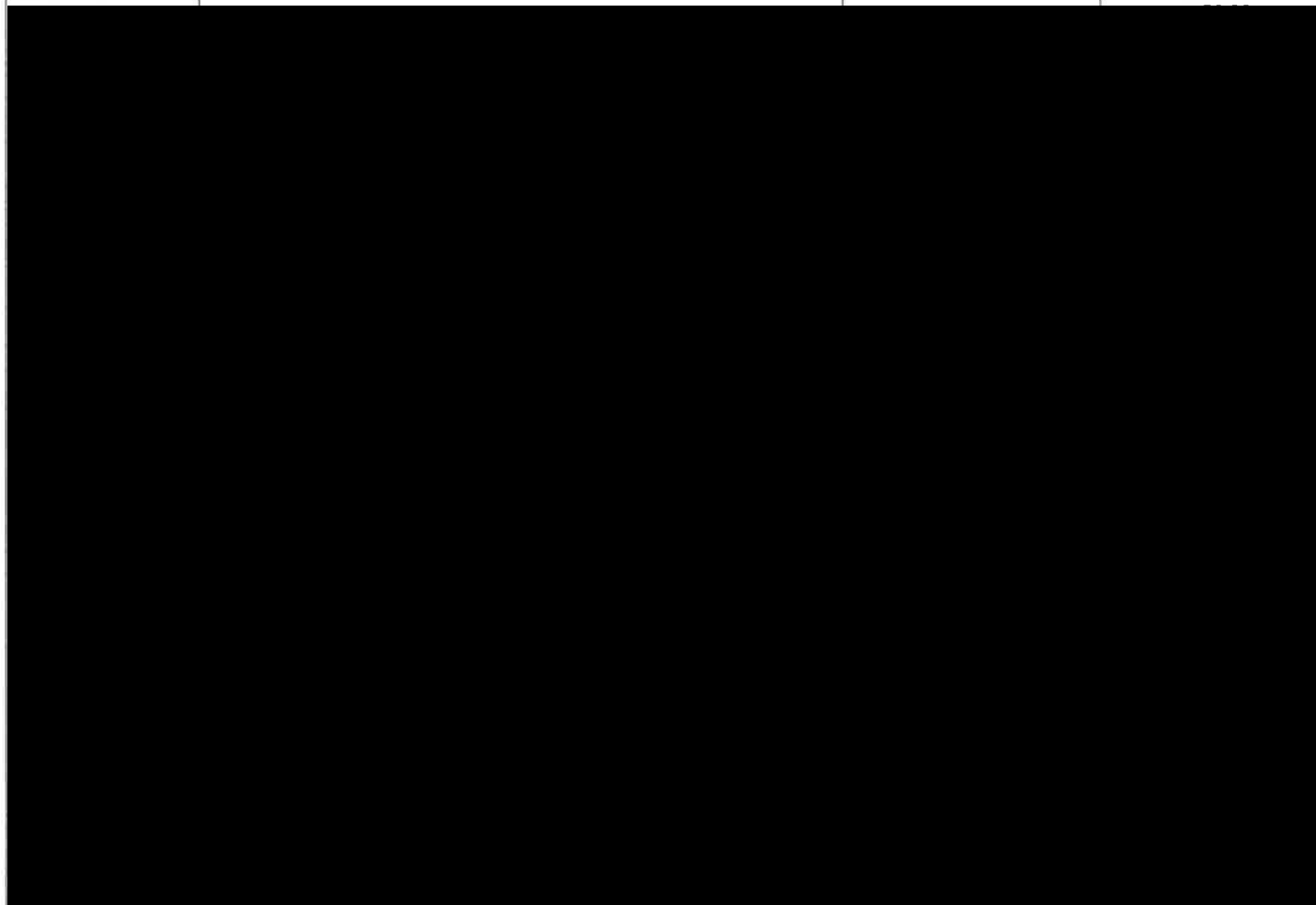
Stg. Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

Datum afschrift 20-06-2023
Datum vanaf 21-05-2023
Datum tot en met 20-06-2023

IBAN [REDACTED]
Kaartnummer [REDACTED]
Kaarthouder H.L. VAN BEUSEKOM
Bestedingslimiet [REDACTED]

Vorig saldo [REDACTED]
Nieuw saldo [REDACTED]
Totaal bijgeschreven [REDACTED]
Totaal afgeschreven [REDACTED]
Af te schrijven bedrag [REDACTED]
Datum afschrijving 24-06-2023

Transactie d.d.	Omschrijving / naam	Valuta / bedrag	Bedrag €
22-05-2023	CAFE DE BAZEL AMSTERDAM NLD		- 60,00



Heeft u vragen over dit overzicht? Neem dan contact met ons op via telefoonnummer (088) 722 67 77.



Vervolg Rekeningoverzicht

Transactie d.d.	Omschrijving / naam	Valuta / bedrag	Bedrag €
[Redacted content]			

Heeft u vragen over dit overzicht? Neem dan contact met ons op via telefoonnummer (088) 722 67 77.

Cafe de Bazel
Vijzelstraat 30
1017 HL Amsterdam

Terminal: [REDACTED]
Merchant: [REDACTED]
ECR: [REDACTED]

STAN: [REDACTED]
AID: [REDACTED]

Kaart: [REDACTED]
Kaartnr: 1
Datum: 22-05-23 13:47:25
AC: [REDACTED]
Processor: [REDACTED]
Auth. code: [REDACTED]
Auth. resp. code: [REDACTED]

BEDRAG: EUR 60,00
REF: NO_REF

Betaling akkoord
KAARTHOUDEUR BON
* WWW.PAYPLAZA.COM *



Vijzelstraat 30
1017 HL Amsterdam
Tel: 020-3376589
Mail: info@caferestaurantdebazel.nl
Caferestaurantdebazel.nl

Tussenrekening

Datum: 22-5-23 13:46
OrderNr.: [REDACTED] Verk.: [REDACTED]
Tafel 204

Omschrijving	Bedrag e
1 x Cappuccino	3,20
1 x Koffie	2,90
2 x Framboossmoothie à 6,00	12,00
1 x Jus groot	6,00
1 x Quinoa	12,00
1 x Rode Linzensoep	7,50
1 x Sandwich zalm	12,00
(8 x)	-----
Totaal	55,60

BTW
Exclusief BTW 51,01
9% over 51,01 (55,60) 4,59

Service charges are at your discretion.

Hub 202307

Lunch overleg met hoofd v.e. afdeling

[REDACTED] / KAU.

5% looi = 2,78

graag 1,62 verrekenen met
eerstvolgende ~~sta~~ salarisronde