Naam bestuurslid: Hanzo van Beusekom

Reisnummer begint met:
HvB202401

Betreft: Buitenlandse reis- en verblijfskosten m.b.t. dienstreizen
Periode: 2024

Reisnummer	Vertrekdatum	Retourdatum	Bestemming	Reden reis/Doel	Soort Uitgave	Totaal €
HvB202401	25-05-2024	29-05-2024	Athene	ISOCO annual meeting	Reiskosten & Verblijfskosten	3.995,94
HvB202402	n.v.t.	n.v.t.	Dienstreisnummer is komen te vervallen	Dienstreisnummer is komen te vervallen	Dienstreisnummer is komen te vervallen	0,00
HvB202405	n.v.t.	n.v.t.	Dienstreisnummer is komen te vervallen	Dienstreisnummer is komen te vervallen	Dienstreisnummer is komen te vervallen	0,00
HvB202406	n.v.t.	n.v.t.	Dienstreisnummer is komen te vervallen	Dienstreisnummer is komen te vervallen	Dienstreisnummer is komen te vervallen	0,00
HvB202407	05-11-2024	07-11-2024	Madrid	IOSCO Meeting	Reiskosten & Verblijfskosten	1.203,88
HvB202408	12-12-2024	13-12-2024	Brussel	Chairs Euronext	Reiskosten	258,98
					TOTAAL	**€ 5.458,80**

Betreft: Binnenlandse reis- en verblijfskosten m.b.t. dienstreizen
Periode: 2024

Reisnummer	Vertrekdatum	Retourdatum	Bestemming	Reden reis/Doel	Soort Uitgave	Totaal €
HvB202403	18-06-2024	18-06-2024	Hilversum	Toezichtfestival	Reiskosten	7,90
HvB202404	03-07-2024	03-07-2024	Utrecht	Heisesie Vide	Reiskosten	49,30
					TOTAAL	**€ 57,20**

[redacted]

From: [redacted]
Sent: donderdag 8 februari 2024 13:36
To: Crediteuren
Subject: FW: IOSCO 2024 GREECE - Registration Confirmation - factuur
Attachments: Events.ics

Address: 3-5 Ippokratous Str., 106 79 Athens, Greece
Telephone: +30 210 33 77 100
Email address: info@cmc.gov.gr
Website: http://www.hcmc.gr

From: [redacted]
Sent: donderdag 1 februari 2024 15:48
To: [redacted]
Subject: FW: IOSCO 2024 GREECE - Registration Confirmation - factuur

Beste collega's,

Hierbij de factuur voor deelname van Hanzo aan de IOSCO Annual Meeting. Kunnen jullie deze via BAS late accorderen en betalen?
Groet,
[redacted]

From: IOSCO 2024 GREECE <registration@iosco2024greece.com>
Sent: donderdag 1 februari 2024 15:44
To: Beusekom, Hanzo van [redacted]
Subject: IOSCO 2024 GREECE - Registration Confirmation

Some people who received this message don't often get email from registration@iosco2024greece.com. Learn why this is important

Dear **Mr. Hanzo van Beusekom**,

Thank you for registering for the IOSCO 2024 GREECE Annual Meeting.

You will participate to the following IOSCO 2024 GREECE events:

Event	Start Date	End Date
IOSCO Members' Dinner	26-05-2024 8:00 pm	26-05-2024 11:00 pm
IOSCO Board Meeting	27-05-2024 9:15 am	27-05-2024 1:00 pm
Lunch	27-05-2024 12:30 pm	27-05-2024 2:30 pm
IOSCO Board meeting and Inaugural meeting of the new IOSCO Board	27-05-2024 2:30 pm	27-05-2024 6:00 pm
MMoU Monitoring Group Meeting	28-05-2024 9:30 am	28-05-2024 11:45 am

Lunch	28-05-2024 1:30 pm	28-05-2024 3:00 pm
Presidents Committee meeting & Handover Ceremony	28-05-2024 3:00 pm	28-05-2024 4:30 pm
Social: IOSCO Members' Gala Dinner	28-05-2024 8:00 pm	28-05-2024 11:00 pm

Registration Details

Title	Mr.
First Name	Hanzo
Last Name	Van Beusekom
Name as displayed on your badge	Hanzo van Beusekom
Passport Number	[redacted]
Jurisdiction	Netherlands, The
Organization	The Dutch Authority for the Financial Markets
Position	Board Member
Email	[redacted]
Cell Phone	[redacted]
Address	Vijzelgracht 50
City	Amsterdam
Post code	1017 HS
Country	Netherlands
State	North Holland
Membership	Ordinary Member

Accommodation

Hotel	[redacted]

Flight Information

I have booked my flights	NO

Partners Participation in Social Events

Additional people in social events	0

Additional Information

Special Requirements	[redacted]
Dietary Requirements	
Visa Support Letter	

Summary

All costs are in Euros

Cancellation policy

For IOSCO Annual Meeting: Cancellations on or before 26 April 2024 will receive a refund with a € 200 cancellation fee deducted from the registration fee, to cover our costs for registration administration and cancellation of external supplies. Cancellations after this date will receive no refund.

A delegate of an IOSCO member unable to attend may elect a new delegate from their organization holding the same IOSCO permissions to attend on their behalf. Upon confirmation of transfer, the elected delegate must provide a recent digital passport photograph in JPEG format.

For HCMC Public Conference and partners' social events: Once fees are paid, further amendment, cancellation, or refund could not be made.

Cancellations and request for registration transfers must be notified in writing to the IOSCO 2024 GREECE mailbox (registration@iosco2024greece.com).

No refund will be granted for cancellation of speakers.

In the event that as a consequence of major security issues or serious unforeseen "**force majeure**" reasons, the Annual Meeting, HCMC Public Conference, or social events have to be cancelled, neither IOSCO, nor the HCMC shall be liable for the cancellation of travel arrangements or be subject to any travel costs compensation to participants. However, the registration fees already collected by the HCMC will be refunded in full. The HCMC will make best endeavours to ensure that participants are waived from any cancellation costs or penalties, or fees associated with their hotel reservation.

Cancellation and refund policies for booked accommodations are published in the Accommodation section of the IOSCO Annual Meeting 2024 website.

I have read, understood and agree to the conditions for cancellation and refund stated above.

I Agree	YES
Amount	2,200.00€
Payment Processing Fee	15.00€
Gross Amount	2,215.00€
Payment Method	Offline Payment
Transaction ID	[redacted]

At any moment you can log in to your account and from the Registration history menu item you can cancel your events registration. In case you want to participate in more events, you can add them from the REGISTRATION menu item.

Information about the offline payment via deposit.

Information of our bank account is as follow:

Account Holder Name: **Hellenic Capital Market Commission**
Account Number (IBAN): [redacted]
Bank Name: [redacted]
SWIFT / BIC: [redacted]

Best Regards,

IOSCO 2024 GREECE Organizational Team

HVB202401-IN240632

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

Autoriteit Financiele Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [redacted]
Dossier no:
Date: 02/02/2024
Booker: [redacted]

Customer: [redacted]

Departure: 26/05/2024
Destination: ATHENS

Product: E-ticket
Departure: 26/05/2024 **Return:** 29/05/2024
Airline: KLM

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: [redacted] 26/05/2024 AMSTERDAM - ATHENS [redacted]
[redacted] 29/05/2024 ATHENS - AMSTERDAM

Accompanying Partner:	N
Combination Business / Private Trip:	N
Cost Center:	178
Business Trip Number:	HVB202401
Trip Reason:	OVERLEG BINNEN EUROPA

Product: E-ticket Transaction Fee

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner:	N
Combination Business / Private Trip:	N
Cost Center:	178
Business Trip Number:	HVB202401
Trip Reason:	OVERLEG BINNEN EUROPA

Product: Seat comfort
Departure: 26/05/2024 **Return:** 26/05/2024
Airline: KLM

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: [redacted] 26/05/2024 AMSTERDAM - ATHENS [redacted]

Accompanying Partner:	N
Combination Business / Private Trip:	N
Cost Center:	178
Business Trip Number:	HVB202401
Trip Reason:	OVERLEG BINNEN EUROPA

Remark: [redacted]

---

lay-out version: aceinv1b_v2-2-2

Munckhof Business Travel Venlo BV
Sint Jansweg 15
5928 RC Venlo

Member of Munckhof Group

MUNCKHOF BUSINESS TRAVEL

Product: Seat comfort
Departure: 29/05/2024 **Return:** 29/05/2024
Airline: KLM

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR
Schedule: [redacted] 29/05/2024 ATHENS - AMSTERDAM [redacted]

Accompanying Partner:	N
Combination Business / Private Trip:	N
Cost Center:	178
Business Trip Number:	HVB202401
Trip Reason:	OVERLEG BINNEN EUROPA

Remark: [redacted]

Product: CO2 Compensation

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner:	N
Combination Business / Private Trip:	N
Cost Center:	178
Business Trip Number:	HVB202401
Trip Reason:	OVERLEG BINNEN EUROPA

Base	%	Amount VAT
[redacted]		

Due date: 16/02/2024

[redacted]

Total 656.00 EUR

[redacted]

[redacted]

Munckhof Business Travel Venlo BV
Sint Jansweg 15
5928 RC Venlo

Member of Munckhof Group

HVB202401-IN240994

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

Autoriteit Financiele Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [redacted]
Dossier no:
Date: 20/03/2024
Booker: [redacted]

Customer: [redacted]
Departure: 25/05/2024
Destination: ATHENS

Product: E-ticket
Departure: 25/05/2024
Airline: KLM

Return: 29/05/2024

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR
Schedule: [redacted] AMSTERDAM - ATHENS [redacted]
ATHENS - AMSTERDAM

Accompanying Partner:	N
Combination Business / Private Trip:	N
Cost Center:	178
Business Trip Number:	HVB202401
Trip Reason:	OVERLEG BINNEN EUROPA

Product: Changing Transaction Fee

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner:	N
Combination Business / Private Trip:	N
Cost Center:	178
Business Trip Number:	HVB202401
Trip Reason:	OVERLEG BINNEN EUROPA

Base	%	Amount VAT
[redacted]		

Due date: 03/04/2024

[redacted]

Total 35.55 EUR

[redacted]

[redacted]

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

Autoriteit Financiele Markten
Postbus 11723
1001 GS AMSTERDAM

CREDIT NOTE

Invoice no: [redacted]
Dossier no:
Date: 07/05/2024
Booker: [redacted]

Customer: [redacted]
Departure: 25/05/2024
Destination: ATHENS

Product: E-ticket
Departure: 25/05/2024 **Return:** 29/05/2024
Airline: KLM

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: [redacted] 25/05/2024 AMSTERDAM - ATHENS [redacted]
[redacted] 29/05/2024 ATHENS - AMSTERDAM

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202401
Trip Reason: OVERLEG BINNEN EUROPA

Product: Cancellation Transaction Fee

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202401
Trip Reason: OVERLEG BINNEN EUROPA

Product: E-ticket
Departure: 25/05/2024 **Return:** 25/05/2024
Airline: KLM

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: [redacted] 25/05/2024 AMSTERDAM - ATHENS [redacted]

Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Business Trip Number: HVB202401
Trip Reason: OVERLEG BINNEN EUROPA

Product: E-ticket Transaction Fee

[redacted]

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Munckhof Business Travel Venlo BV
Sint Jansweg 15
5928 RC Venlo

Member of Munckhof Group

MUNCKHOF BUSINESS TRAVEL

Accompanying Partner:	N
Combination Business / Private Trip:	N
Cost Center:	178
Business Trip Number:	HVB202401
Trip Reason:	OVERLEG BINNEN EUROPA

Base	%	Amount VAT
[redacted]		

[redacted]

Total 177.59 EUR

[redacted]

Payments

[redacted]

Due date: 21/05/2024

Munckhof Business Travel Venlo BV
Sint Jansweg 15
5928 RC Venlo

Member of Munckhof Group

HVB202401-IN242297

AFM

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		
25.05.2024	Lunch Schiphol (IOSCO annual meetings Athens).					€ 0,00	€ 22,02	HvB202401
27.05.2024	Diner Athens (IOSCO annual meetings Athens).					€ 0,00	€ 37,30	HvB202401
29.05.2024	Taxi naar luchthaven Athene (IOSCO annual meetings Athens).					€ 0,00	€ 47,70	HvB202401
29.05.2024	Climate crisis resilience fee 4 nachten [redacted] - (IOSCO annual meetings Athens).					€ 0,00	€ 40,00	HvB202401
[redacted]								
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
	TOTAAL						[redacted]	

DECLARANT

Handtek[redacted]

Datum ondertekening:

30/7/2024

[redacted]ND BESTUURSLID

Handtekening collega bes[redacted]rsdeclaratieregeling:

Naam bestuurslid:

VAN GEEST

Datum ondertekening:

5 aug 2024

Voor inlichtingen inzake declaratie(s) kan er contact opgenomen worden met crediteuren@afm.nl

HVB202401-IN242297

HMS HOST
Feeling Good on the Move®
An Autogrill Company

HMSHost Schiphol Airport
Grab and Fly D Level 2 671
310100905 Raj
WS#: 100035

CHK 24036
25 May'24 11:00 AM

1 SLD Thai Mango	9.50
SUP charge	0.01
1 Cafe Creme M	3.75
SUP charge	0.01
1 PAN Mozzarella	8.75
Maestro	€22.02

[redacted]

11:00 B by: Raj

Subtotal	€22.02
Payment	€22.02
Change Due	**€0.00**
1.82 VAT 9%	22.02
Net Total:	€20.20

----------- Check Closed -----------
25 May'24 11:01 AM

We value your opinion. Share your feedback with us
feelgood.schiphol@hmshost.net

Thank you for your visit & have a nice day!

25 May'24 11:01 AM

KOPIE KAARTHOUDER

Workstation	3194
Server	[redacted]
Check	24036
Table	0
Datum	25/05/2024
Tijd	11:00:35
Kaart	[redacted]
PAN seq.	00
Gewenste naam	MAESTRO
Kaarttype	maestro
Betalingsmethode	maestro
Payment variant	maestro
Invoermodus	Contactloze chip
AID	[redacted]
MID	[redacted]
TID	[redacted]
PTID	[redacted]
Auth. code	[redacted]
Tender	[redacted]
Referentie	[redacted]
Type	GOEDEREN_SERVICES
Totaal	€ 22.02

AKKOORD

Bewaar uw bon

HVB202401
IOSCO Annual meetings
lunch Airport.

HVB202401
Iosco Annual meetings
diner HVB 27/5/2024

* ΕΝΑΡΞΗ ΝΟΜΙΜΗΣ ΑΠΟΔΕΙΞΗΣ *

ΑΡΙΘΜΟΣ ΑΠΟΔΕΙΞΗΣ: [redacted]
ΕΥΘΥΜΙΑ ΠΑΠΑΙΩΑΝΝΙΔΗ Ε.Ε.
ΕΣΤΙΑΤΟΡΙΑ ΚΑΦΕ ΜΠΑΡ
ΔΡΑΚΟΥ 14 ΑΘΗΝΑ
[redacted]

ΗΜΕΡΟΜΗΝΙΑ: 27/05/2024 20:48

ΠΑΡΑΓΓΕΛΙΑ: [redacted]
ΤΡΑΠΕΖΙ: [redacted]
ΠΕΡΙΟΧΗ: ΤΡΑΠΕΖΙΑ
ΧΕΙΡΙΣΤΗΣ: ΤΑΜΕΙΟ

ΤΜ	ΕΙΔΟΣ	ΤΙΜΗ	ΑΞΙΑ	ΦΠΑ
1	ΨΩΜΙ	0,80	0,80	13%
1	ΑΛ[illegible]	4,50	4,50	24%
1	[illegible]	6,50	6,50	13%
1	[illegible]	7,50	7,50	13%
1	[illegible]ΜΕΝ	2,00	2,00	24%
1	ΚΑΛ[illegible]	16,00	16,00	13%

ΣΥΝΟΛΟ 37,30
ΕΚΠΤΩΣΗ 0,00
ΠΛΗΡΩΤΕΟ 37,30
ΠΛΗΡΩΜΗ: ΜΕΤΡΗΤΑ

* ΛΗΞΗ ΝΟΜΙΜΗΣ ΑΠΟΔΕΙΞΗΣ *
ΕΥΧΑΡΙΣΤΟΥΜΕ

ΣΗΜΑΝΣΗ:

[redacted]

HVB202401-IN242297

HVB202401
IOSCO Annual meetings
taxi costs

ΦΟΡΟΛΟΓΙΚΗ ΑΠΟΔΕΙΞΗ
- ΕΝΑΡΞΗ -

ΤΑΧΙ ΚΑΤΣΑ Α.Ε. [redacted]
ΑΦΜ:
ΔΟΥ:
ΑΡ.ΚΥΚΛΟΦΟΡΙΑΣ:
ΠΕΡ.ΑΤΤΙΚΗΣ

ΕΚΜΕΤΑΛΛΕΥΤΗΣ: 3
Α/Α ΑΠΟΔΕΙΞΗΣ: 4
Α/Α ΑΠΟΔ.ΠΡΟΟΔ.: 4292

ΕΝΑΡΞΗ: 29/05/2024 12:59
ΛΗΞΗ: 29/05/2024 13:45
ΣΗΜΑΙΑ 1.80

ΤΑΡΙΦΑ	ΧΛΜ	ΚΟΣΤΟΣ
1 (13.00%)	33.811	30.43

ΣΥΝΟΛΙΚΑ ΧΛΜ: 34.870

ΤΑΡΙΦΑ	ΧΡΟΝΟΣ	ΚΟΣΤΟΣ
1 (13.00%)	00:14:40	3.67

ΣΥΝΟΛΙΚΗ ΧΡΕΩΣΗ: 35.90
ΠΡΟΣΘΕΤΑ(13.00%): 11.80
ΕΜΠΕΡΙΕΧΕΤΑΙ ΦΠΑ: 5.49

ΠΛΗΡΩΤΕΟ: 47.70

ΤΡΟΠΟΣ ΠΛΗΡΩΜΗΣ: ΜΕΤΡΗΤΑ

ΣΤΑΘΕΡΑ Κ: [redacted]
ΦΗΜ:

[redacted]

ΦΟΡΟΛΟΓΙΚΗ ΑΠΟΔΕΙΞΗ
- ΛΗΞΗ -

HVB202401-IN242297

Is privé betaald.

[redacted]

[redacted]

[redacted]

29/05/2024

[redacted] : 619348 29/05/24

[redacted]

Αρ. Παραστ. / Invoice No: [redacted]	Event/Guest Name : Van Beusekom, Hanzo	Climate Resilience Tax Greece	
Αρ. Δωμ. / Room Number: 172			
Ημερ. Αφιξης / Arrival Date: 25-05-24	ΑΦΜ/Tax Id : 000000000		
Ημερ. Αναχ. / Depart. Date: 29-05-24	Δ.Ο.Υ/Tax Office :		
Ταμίας / Cashier: 10	Profession/Επάγγελμα :		
Ατομα / PAX: 1		A/R Number [redacted]	

Ημ/νία / Date	Περιγραφή / Description		Ποσό Ευρώ / Amount
25-05-24	CCRF/ Τέλος Ανθεκτικότητας στην Κλιματική Κρίση		10.00
25-05-24	Deposit Transfer at Check-In	1,119.96 Split into 1,079.96 and 40.00.	40.00
26-05-24	CCRF/ Τέλος Ανθεκτικότητας στην Κλιματική Κρίση		10.00
27-05-24	CCRF/ Τέλος Ανθεκτικότητας στην Κλιματική Κρίση		10.00
28-05-24	CCRF/ Τέλος Ανθεκτικότητας στην Κλιματική Κρίση		10.00

	EUR	EUR
Total/Σύνολο	40.00	40.00
Balance/Υπόλοιπο	0.00	EUR

	Taxable - Φορολ.	VAT - ΦΠΑ	Total - Σύνολο
VAT - ΦΠΑ 13%	0.00	0.00	0.00
VAT - ΦΠΑ 24%	0.00	0.00	0.00
VAT - ΦΠΑ 0%	0.00	0.00	0.00
F&B - Λοιπες Χρεωσ.13%	0.00	0.00	0.00
F&B - Λοιπες Χρεωσ. 24%	0.00	0.00	0.00
Other - Διάφ.Χρεωσ. 24%	0.00	0.00	0.00
*Paid out/Misc./Χρημ.Διευκ.			0.00
Overnight Accommodation Tax/Resilience Tax			40.00
TOTAL-ΣΥΝΟΛΟ EURO:	0.00	0.00	40.00

[redacted]

[redacted]

* Climate crises resilience fee pr.

[redacted]

The above prices are inclusive of all legal taxes and duties.
I agree my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges.

Στις ανωτέρω τιμές περιλαμβάνονται τυχόν λοιποί νόμιμοι φόροι και τέλη.
Συμφωνώ ότι η υποχρέωσή μου για αυτόν το λογαριασμό υφίσταται και δέχομαι να καταστώ προσωπικά υπεύθυνος στην περίπτωση που το υποδεικνυόμενο πρόσωπο, εταιρία ή ένωση προσώπων δεν πληρώσει μέρος ή ολόκληρο το ποσό αυτών των χρεώσεων.

[redacted]

AFM

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		
15.04.2024	Hotelkosten IOSCO Annual Meeting (4 nachten)					€ 0,00	€ 1.119,96	HvH202401
						€ 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	
						€ 0,00	€ 0,00	
	TOTAAL						**€ 1.119,96**	

DECLARANT	CONTROLEREND BESTUURSLID
Handtekening bestuurslid voor naleving bestuursdeclaratieregeling: [redacted]	Handtekening co[redacted]
	Naam bestuursli[redacted] Jos Heuvelman
	Datum ondertekening: 14-5-2024

Voor inlichtingen inzake declaratie(s) kan er contact opgenomen worden met crediteuren@afm.nl

Rekeningoverzicht

Rabo BusinessCard Visa

Rabobank

Postadres Postbus 94374, 1090GJ Amsterdam

Stg. Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

Datum afschrift	20-04-2024
Datum vanaf	21-10-2023
Datum tot en met	20-04-2024

Vorig saldo	[redacted]
Nieuw saldo	
Totaal bijgeschreven	
Totaal afgeschreven	
Af te schrijven bedrag	
Datum afschrijving	24-04-2024

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

Transactie d.d.	Omschrijving / naam	Valuta / bedrag	Bedrag €
15-04-2024	[redacted]		- 1.119,96

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

 Versie 20-04-2024 12:46 | Stg. Autoriteit Financiële Markten | Coöperatieve Rabobank U.A. gevestigd te Amsterdam | Kvk nr. 30046259

[redacted]

From: [redacted]
Sent: dinsdag 2 april 2024 16:41
To: Beusekom, Hanzo van
Subject: [redacted]

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Actie - stuk bij afspraak

[redacted]

[redacted]

Reservation Information

Your Online Hotel Confirmation Number is: [redacted]
Your Online Holidex Confirmation Number is: [redacted]
Please use your confirmation number to reference your reservation. Cancellation penalty may apply.

[redacted]

Guest Name:
Mr. Hanzo Lemstra Van Beusekom

Organization:
AFM

Address:
Vijzelgracht 50

Amsterdam 1017 HS
NL

Telephone:
[redacted]

Fax:

Email:

[redacted]

Additional Guests:
Mr. Hanzo Lemstra Van Beusekom

Check-In: 25 May 2024
Check-Out: 29 May 2024

Reservation Information

[redacted]

Prior to 3 Apr 2024, please click here or contact [redacted] to make reservations, modifications or cancellations.

After 3 Apr 2024, please contact [redacted].

Room/Rate Information

Special Requests :	non smoking room++4/2 : Arrival date status is :: Arrival date changed. --
Accessible Room Request :	No
Room Type:	1 KING BED CLASSIC
Smoking Preference:	No Preference
Number of Rooms:	1
Number of Guests:	1
Room Being Shared With:	Mr. Hanzo Lemstra Van Beusekom
Estimated Total Price: (excluding tax)	986.20
Hotel Tax:	Room rates shown do not include: 13.57% Room Tax and 10.00€ Climate crisis resilience fee Per Night (subject to change). Total charges presented on the website will include all room fees and taxes.
Add-Ons:	

Rate Details

Rates:

Date	Guests	Status	Rate
25 May 2024	1	Confirmed	246.55
26 May 2024	1	Confirmed	246.55
27 May 2024	1	Confirmed	246.55
28 May 2024	1	Confirmed	246.55

Additional Person:

Additional Guest	Rate
Second Guest	13.21
Third Guest	35.22

Rules & Restrictions

-

Rates

Single: €280.00

Double/Twin: €295.00

The above rates include all taxes, fees, buffet breakfast and Wireless Internet.

Climate crisis resilience fee at €10 per room per night is not included in the above rates.

Cut off date for the **"IOSCO Conference " room block** booking is the **25th of March 2024**. From the 26th of March 2024 and onwards, guestrooms and the room negotiated rate will be offered subject to availability.

The Hotel requires an advance payment equal to **entire stay** payable on the cut off date, to guarantee space.

There will be no cancellation fee for rooms released up to the **25th of March 2024**. For later cancellations, deposit will be non refundable.

Cancellations that will be received from the **26th of March 2024** and up to the date of arrival, including Non-Shows, will be charged in full.

In case of an early departure, each participant will be charged with the entire stay.

Prices quoted include VAT government taxes at the present rate. Should these rates alter, the Hotel Athenaeum InterContinental reserves the right to adjust its' prices.

Bedding preference is upon availability and request.

- Only the reservation as entered into and confirmed by our system will be honored. Any written or printed confirmation that has been altered may be rejected by the hotel.

- As exchange rates may fluctuate from the time a reservation is made until the actual stay, the confirmed rate is guaranteed in the hotel's base currency.

- **Please note that taxes and service charges may fluctuate from the time a reservation is made until the actual stay and during the actual stay. Other hotel-specific service charges may also apply and can be confirmed at the time of check-in.**

Comments

Have a safe and pleasant trip!

Reservation Resources

Don't forget your passport!

As of January 2007, anyone traveling by air between the U.S. and Canada, Mexico, Central and South America, the Caribbean and Bermuda, will be required to present a valid passport or equivalent document. Learn more.

HVB202403-IN242297

AFM

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): Valuta (ISO code)	Bedrag in Vreemde Valuta (VV)	Middenkoers ingeven	Bedrag VV omgerekend in EUR	Totaal zakelijke kosten (binnen- en buitenland) in EUR	Dienstreisnummer (in te vullen door secretariaat bestuur)
[redacted]								
18.06.2024	Parkeerkosten Toezichtfestival Hilversum					€ 0,00	€ 7,90	HvB202403
[redacted]								
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
	TOTAAL						[redacted]	

DECLARANT

Handteke [redacted]

Datum ondertekening:

30/7/2024

[redacted]D BESTUURSLID

Handtekening collega be [redacted] sdeclaratieregeling:

Naam bestuurslid:

VAN GEEST

Datum ondertekening:

5 aug 2024

Voor inlichtingen inzake declaratie(s) kan er contact opgenomen worden met crediteuren@afm.nl

parkeerkosten 18-06-2024
Toezichtfestival in Hilversum
HVB202403

Parkeergarage Gooiland
Koningshof 1
NL-1211 MG Hilversum

Betaalauto 18-06-24 13:41
Kwitantie 07466

Kortparkeerkaart
1 - Nr. 017449
18-06-24 10:47
18-06-24 13:41
Duur 0d2h55'
(Btw) €7,90

Totaal bruto €7,90

Betaling
Card Token:
[redacted]
Kopie Kaarthouder

Terminal: [redacted]
Merchant:

Periode: 4170
Transactie: [redacted]
Contactloze betaling

MAESTRO
(A0000000043060)
MAESTRO

Kaart:
[redacted]
Kaartnr: 00

BETALING
Datum: 18/06/2024 13:41
Auth. code: F34965

Totaal:
7,90 EUR

AKKOORD

Totaal netto €6,53
Btw 21% €1,37

Alle bedragen in EUR.
Leveringsdat. = rek.dat.

07380880 - 2/2

HvB202404-IN242297

AFM

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) Valuta (ISO code)	Bedrag in Vreemde Valuta (VV)	Middenkoers ingeven	Bedrag VV omgerekend in EUR	Totaal zakelijke kosten (binnen- en buitenland) in EUR	Dienstreisnummer (in te vullen door secretariaat bestuur)
25.05.2024								
27.05.2024								
29.05.2024								
29.05.2024								
15.05.2024								
18.06.2024								
03.07.2024	Parkeerkosten Heisessie VIDE					€ 0,00	€ 49,30	HvB202404
04.07.2024								
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
						€ 0,00	€ 0,00	
	TOTAAL						**€ 292,67**	

DECLARANT

Handtekening bestuurslid voor naleving bestuursdeclaratieregeling:

Datum ondertekening: 30/7/2024

ND BESTUURSLID

Handtekening collega be: ursdeclaratieregeling:

Naam bestuurslid: VAN GEEST

Datum ondertekening: 5 aug 2024

Voor inlichtingen inzake declaratie(s) kan er contact opgenomen worden met crediteuren@afm.nl

Gemeente Utrecht Pin,PAS003

€ -49,30

Betaalautomaat

Uitvoering

Woensdag 3 juli 2024 13:38

Van rekening

HL VAN BEUSEKOM CJ

parkeerkosten in
Utrecht tbv
Heisessie VIDE
03.07.2024.
HvB2024 04

Omschrijving

BEA, Betaalpas
Gemeente Utrecht Pin,
03.07.24/13:38
UTRECHT

HvB202407-IN243388

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

Autoriteit Financiele Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no:
Dossier no:
Date: 02/10/2024
Booker:

Customer:
Departure: 05/11/2024
Destination: MADRID

Product: E-ticket
Departure: 05/11/2024 **Return:** 07/11/2024
Airline: KLM

KLM NDC surcharge

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: 05/11/2024 AMSTERDAM - MADRID
07/11/2024 MADRID - AMSTERDAM

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

Product: Seat comfort
Departure: 05/11/2024 **Return:** 05/11/2024
Airline: KLM

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR
Schedule: 05/11/2024 AMSTERDAM - MADRID
Accompanying Partner: N
Combination Business / Private Trip: N
Cost Center: 178
Trip Reason: OVERLEG BINNEN EUROPA
Remark:

Product: Seat comfort
Departure: 07/11/2024 **Return:** 07/11/2024
Airline: KLM

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

Schedule: 07/11/2024 MADRID - AMSTERDAM

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

Remark:

Product: CO2 Compensation

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

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

Base	%	Amount VAT

Total 456.76 EUR

Due date: 16/10/2024

Munckhof Business Travel Venlo BV
Sint Jansweg 15
5928 RC Venlo

Member of Munckhof Group

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

Autoriteit Financiele Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no:
Dossier no:
Date: 01/10/2024
Booker:

Customer:

Departure: 05/11/2024
Destination: MADRID

Hotel:
Checkin: 05/11/2024 **Checkout:** 07/11/2024

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR

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

Base	%	Amount VAT

Total 567.16 EUR

Due date: 15/10/2024

Munckhof Business Travel Venlo BV
Sint Jansweg 15
5928 RC Venlo

Member of Munckhof Group

AFM

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): Valuta (ISO code)	Bedrag in Vreemde Valuta (VV)	Middenkoers ingeven	Bedrag VV omgerekend in EUR	Totaal zakelijke kosten (binnen- en buitenland) in EUR	Dienstreisnummer (in te vullen door secretariaat bestuur)
1	05.11.2024	Late lunch Schiphol - IOSCO meeting Madrid 05.11.2024 tm 07.11.2024					€ 0,00	€ 27,56	HvB202407
2	05.11.2024	Diner HvB - IOSCO meeting Madrid 05.11.2024 tm 07.11.2024					€ 0,00	€ 17,40	HvB202407
3	07.11.2024	Lunch HvB - IOSCO meeting Madrid 05.11.2024 tm 07.11.2024					€ 0,00	€ 20,95	HvB202407
							€ 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						**€ 65,91**	

DECLARANT

Handtek

Datum ondertekening:

...END BESTUURSLID

Handtekening collega **uursdeclaratieregeling:**

Naam bestuurslid:

Datum ondertekening:

Voor inlichtingen inzake declaratie(s) kan er contact opgenomen worden met crediteuren@afm.nl

HvB202407-IN243274

1 - HvB202407

Schiphol + 5K

2p
(2)

LEON.

HMSHost Schiphol Airport
LEON Lounge 1 854
612827 Dinthe

WS#: 100051

5 Nov'24 15:55 PM

1 Kombucha Original CAN	4.75
Bottle Deposit	0.15
1 NixKix Waterm Hibiscus	3.75
Bottle Deposit	0.15
1 SLD Falafel	10.50
SUP charge	0.01
Maestro	€19.31

15:55 B by: Dinthe

Subtotal	€19.01
Other	€0.30
Payment	€19.31
Change Due	**€0.00**
1.57 VAT 9%	19.01
Net Total:	€17.44

----------- Check Closed -----------
5 Nov'24 15:55 PM

HvB202407

We value your opinion. Share your feedback with us
feelgood.schiphol@hmshost.net

Thank you for your visit & have a nice day!

ClubAvolta

Every journey rewarded.
Worldwide.

clubavolta.com

5 Nov'24 15:55 PM

KOPIE KAARTHOUDER

Workstation	3210
Server	
Check	
Table	0
Datum	05/11/2024
Tijd	15:56:02
Kaart	
PAN seq.	03
Gewenste naam	Maestro
Kaarttype	maestro
Betalingsmethode	maestro
Payment variant	maestro
Invoermodus	Contactloze chip
Type	GOEDEREN_SERVICES
Totaal	€ 19.31

AKKOORD

Bewaar uw bon

HvB202407-IN243274

1. HvB202407

Schiphol + 5k
~~Break~~ Lunch

2p. **LEON.**

(1) HMSHost Schiphol Airport
LEON Lounge 1 854
611966 Mark
dinod

WS#: 100054

5 Nov'24 16:00 PM

1	Wrap Halloumi	8.25
	Maestro	€8.25
	XXXXXXXXXXXX2689	
	16:00 B by: Mark	
	Subtotal	€8.25
	Payment	€8.25
	Change Due	**€0.00**
	0.68 VAT 9%	8.25
	Net Total:	€7.57

Check Closed
5 Nov'24 16:00 PM

P

We value your opinion. Share your feedback with us
feelgood.schiphol@hmshost.net

HvB202407

Thank you for your visit & have a nice day!

ClubAvolta

Every journey rewarded. Worldwide.

clubavolta.com

5 Nov'24 16:00 PM

KOPIE KAARTHOUDER

Workstation	
Server	
Check	
Table	0
Datum	05/11/2024
Tijd	16:00:44
Kaart	
PAN seq.	00
Gewenste naam	MAESTRO
Kaarttype	maestro
Betalingsmethode	maestro
Payment variant	maestro
Invoermodus	Contactloze chip
AID	
MID	
TID	
PTID	
Auth. code	
Tender	
Referentie	
Type	GOEDEREN_SERVICES
Totaal	€ 8.25

AKKOORD

Bewaar uw bon

HvB202407-IN243274

2

Dinner 1P

honest greens®

[redacted]

COPIA P/ COMERCIANTE

Fecha	05/11/2024
Hora	21:57:21
Tarjeta	
PAN seq.	03
Nombre pref.	Maestro
Tipo de tarjeta	maestro
Método de pago	maestro
Payment variant	maestro
Modo de entrada	Chip sin contacto
AID	
MID	
TID	
PTID	
Auth. code	
Tender	
referencia	
Tipo	BIENES_SERVICIOS
Importe de la compra	€ 16,95
Gratificación	€ 0,45
Total	**€ 17,40**

Aprobada

HvB202407

HvB202407

3

Lunch

honest greens

Velazquez
Calle de Velazquez, 123
28006 Madrid
Factura Simplificada

P

Tipo: Eat in

Tracker:	33
1 Ben's Sweets	4,95
1 Ginger Honey Goat	8,95
+ Grilled Avocado	3,45
+ Chipotle Mayo	0,95
1 H2O Bar Refill	2,65
Total productos:	20.95
Base imponible productos:	**19.05**
IVA productos (10%):	**1.90**
TOTAL:	**20.95**
Propina	0.45
Auto pago tarje.	20.95
Pago propina	0.45

En POS1 07/11/2024 13:01:15 Sara Yaiza
Todos los precios IVA incluido
EAT GOOD VELAZQUEZ SLU
NIF - B88014071
Paseo de la Castellana 89 Local 4, 28046 Madrid
TEL: 931 22 76 64

Skip the line y Gana Rewards

Descarga la App

HvB202407

AFM

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		
05.11.2024	Taxikosten van luchthaven naar hotel (IOSCO meetings Madrid 5 t/m 7 nov)					€ 0,00	€ 33,00	HvB202407
07.11.2024	Lunch HvB + (IOSCO meetings Madrid 5 t/m 7 nov) = AFM medewerker)					€ 0,00	€ 39,10	HvB202407
07.11.2024	Taxikosten van hotel naar luchthaven (IOSCO meetings Madrid 5 t/m 7 nov)					€ 0,00	€ 33,00	HvB202407
07.11.2024	Diner luchthaven Madrid (IOSCO meetings Madrid 5 t/m 7 nov)					€ 0,00	€ 8,95	HvB202407
						€ 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						**€ 114,05**	

DECLARANT

Ha

Datum ondertekening:

10/12/2024

CONTROLEREND BESTUURSLID

Handte trole naleving bestuursdeclaratieregeling:

Naam

VAN GEEST

Datum ondertekening:

11-12-2024

Voor inlichtingen inzake declaratie(s) kan er contact opgenomen worden met crediteuren@afm.nl

HvB202407-MCR24014

Rekeningoverzicht

Rabo BusinessCard Visa

Rabobank

Postadres Postbus 94374, 1090GJ Amsterdam

Stg. Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

Datum afschrift	20-11-2024
Datum vanaf	21-10-2024
Datum tot en met	20-11-2024

IBAN	
Kaartnummer	
Kaarthouder	H.L. VAN BEUSEKOM
Bestedingslimiet	

Vorig saldo	
Nieuw saldo	
Totaal bijgeschreven	
Totaal afgeschreven	
Af te schrijven bedrag	
Datum afschrijving	24-11-2024

	Transactie d.d.	Omschrijving / naam	Valuta / bedrag	Bedrag €
	24-10-2024	Verrekening vorig overzicht		
1	05-11-2024	LIC 7714 MADRID ESP		- 33,00
2	07-11-2024	AEROP. ADOLFO SUAREZ MADRMADRID ESP		- 39,10
3	07-11-2024	licencia 11195 MADRID ESP		- 33,00
4	07-11-2024	AEROP. ADOLFO SUAREZ MADRMADRID ESP		- 8,95

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

 Versie 20-11-2024 12:44 | Stg. Autoriteit Financiële Markten | Coöperatieve Rabobank U.A. gevestigd te Amsterdam | Kvk nr. 30046259

1

TAXI → MADRID BARAJAS → HOTEL

BBVA

CC

LIC 7714
MADRID
Tran:00002 APLIC.:A0000000031010
****

VENTA Visa Credit
Aut 327131 Op 002471 CONTACTLESS
Fecha:05.11.24 Hora:20:17
33,00 EUR

[illegible]
[illegible] [illegible]RID
[illegible]
Nº LICENCI[illegible] [illegible]14
N.I.F.: [illegible]151-X
MATRICULA: [illegible]LG
FECHA: [illegible]11/24
Nº RECIBO: [illegible]800
TOTAL [illegible] [illegible] €
** I.[illegible]
DIST. [illegible]
TARIFAS TR: 4
HORA [illegible]
HORA FINAL: [illegible]:13
******** C[illegible]
-DATOS CLIENTE:

-ORIGEN:

-DESTINO:

HvB202407
IOSCO Madrid 5 t/m 7 nov 2024
taxikosten van Luchthaven naar hotel 5/11.

HvB202407-MCR24014

2

O, men 2p.

AEROP. ADOLFO SUAREZ MADRID-BARAJAS (1)
TELF.932401515 AREAS, SAU
STREAT T2 - ROSSO TPV1 NIF:A-08225013
FACTURA SIMPLIFICADA MPBT/8436
ROSSO T2 C/MAD/152/22-A-004-07
FECHA 07/11/2024 19:13:36 **TPVMPB**
CAMARERO 5420 **SALA** 0 **MESA** 420

UDS	DESCRIPCION	IVA	IMPORTE
1	MENU ESPECIAL PIZZA BE	10%	16,95
1	MENU ESPECIAL PIZZA BE	10%	16,95
1	VASO 150GR PIÑA/CANTAL	10%	5,20

CC

BASE IMPONIBLE		35,55
IMPUESTO 10%		3,55
TOTAL		**39,10**
	ENTREGADO	CAMBIO
TARJETA CF	39,10	0,00

****
Fra.: http://gestionfacturas.es.areas.com
Referencia: MPB-8436
*** GRACIAS POR SU VISITA ***
es.areas.com

Tu opinión es importante
¿Nos ayudas a mejorar?
Your opinion matters
Can you help us to improve?

Conforme al cumplimiento de la Ley 7/2022 Residuos y Suelos Contaminados para una Economía Circular, TITULO V, ap 55, p 2, se le ha cobrado 0,01 € por cada envase que contiene plástico de su consumición.

FECHA : 07/11/2024 HORA: 19:13:36

CONTACTLESS EMV /AUTORIZACION: 104052
TARJETA: ************
AUTENTICACION: PIN, FIRMA NO NECESARIA

AID: A0000000031010
Visa Credit
ATC: 0004 ARC: 00
VISA CONTACTLESS

REDSYS PCI
PAYCOMET
Tarjeta Generica

REFERENCIA:152225 SESION:07112024-001

************* V E N T A *************

TOTAL: 39.10 EUR

********** PARA EL TITULAR ***********

HvB 202407
Rosso Madrid 5 t/m
7 nov
lunch HvB + SK

HvB202407-MCR24014

3

TAXI

7/11

Comercia Global Payments

CC

VISA CONTACTLESS
MADRID - 07/11/2024 18:49
licencia 11195

33,00 EUR

Visa Credit ***********
VENTA

OPERACIÓN CONTACTLESS
FIRMA NO NECESARIA

COPIA PARA EL ESTABLECIMIENTO

BIENVENIDO AL SERVICIO
TAXI DEL A.P.C DE MADRID
MARCOS DE VEGA VILLAFRAN

Nº LICENCIA:	11195
MATRICULA:	8888-LYS
N.I.F.:	52871632-Z
FECHA:	07/11/24
Nº RECIBO:	9810
IMPORT TAXIM:	33,00 EUR

*** I.V.A. INCLUIDO ****

DIST. SERVICIO:	13,2 km
TARIFAS TR:	4
HORA INICIO:	18:33
HORA FINAL:	18:49

-DATOS CLIENTE:

-ORIGEN:

-DESTINO:
Aeropuerto T2 - Salidas, Barajas, 28042 Madrid, España

PIDE O RESERVA TU TAXI
POR WHATSAPP
91 547 82 00
610 20 30 40
Tambien APP PideTaxi
www.rttm.es

- HvB 202407
- IOSCO meetings Madrid 5 t/m 7 nov
- taxi van kantoor IOSCO naar luchthaven.

HvB202407-MCR24014

4

(2)

AEROP. ADOLFO SUAREZ MADRID-BARAJAS
TELF.932401515 AREAS. SAU
STREAT T2 - ROSSO TPV1
FACTURA SIMPLIFICADA MPBT/-.--
ROSSO T2 C/MAD/152/22-A-004-07
FECHA 07/11/2024 19:14:00 TPVMPB
CAMARERO 5420 SALA 0 MESA 420

UDS	DESCRIPCION	IVA	IMPORTE
1	PIZZA CONTADINA ROSSOS	10%	8,95

BASE IMPONIBLE		8,14
IMPUESTO 10%		0,81
TOTAL		8,95
	ENTREGADO	CAMBIO
TARJETA CF	8,95	0,00

CC

****
Fra.: http://gestionfacturas.es.areas.com
Referencia: MPB-8437
*** GRACIAS POR SU VISITA ***
es.areas.com

Tu opinión es importante
¿Nos ayudas a mejorar?
Your opinion matters
Can you help us to improve?

Conforme al cumplimiento de la Ley 7/2022 Residuos y Suelos Contaminados para una Economía Circular, TITULO V, ap 55, p 2, se le ha cobrado 0,01 € por cada envase que contiene plástico de su consumición.

Nº DE TICKET AENA: 8437

5 051

EMPRESA: 00000001 CENTRO:1324 TPV:0044
OPERAD.: 00000001 NO.OPERACION: 005912
FECHA : 07/11/2024 HORA: 19:14:00

CONTACTLESS EMV /AUTORIZACION:
TARJETA: ************3
AUTENTICACION: FIRMA NO NECESARIA

AID: A0000000031010
Visa Credit
ATC: 0005 ARC: 00
VISA CONTACTLESS

REDSYS PCI
PAYCOMET
Tarjeta Generica

************* V E N T A **************

TOTAL: 8.95 EUR

********** PARA EL TITULAR ***********

HvB202407
10SCo meeting Madrid
5th-7 nov.
Diner.

Munckhof Business Travel
Beechavenue 42
1119 PV Schiphol-Rijk
T +31 (0)20 707 32 42
schiphol@munckhof.nl
www.munckhof.nl

Autoriteit Financiele Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no:
Dossier no:
Date: 22/11/2024
Booker:

Customer:
Departure: 12/12/2024
Destination: AMSTERDAM

Product: Train
Departure: 13/12/2024 **Return:** 13/12/2024

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR
Routing: BRUSSELS MIDI / AMSTERDAM CENTRAAL
Schedule: 13/12/2024 BRUSSELS MIDI - AMSTERDAM CENTRAAL

Accompanying Partner:	n
Combination Business / Private Trip:	n
Cost Center:	178
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
Trip Reason:	Overleg binnen Europa

Product: Train
Departure: 12/12/2024 **Return:** 12/12/2024
Price:

Passenger: VAN BEUSEKOM/HANZO LEMSTRA MR
Routing: AMSTERDAM CENTRAAL / BRUSSELS MIDI
Schedule: 12/12/2024 AMSTERDAM CENTRAAL - BRUSSELS MIDI

Accompanying Partner:	n
Combination Business / Private Trip:	n
Cost Center:	178
Trip Reason:	Overleg binnen Europa

Munckhof Business Travel Venlo BV
Sint Jansweg 15
5928 RC Venlo

Member of Munckhof Group

Base	%	Amount VAT

Total	258.98	EUR

Due date: 06/12/2024

Munckhof Business Travel Venlo BV
Sint Jansweg 15
5928 RC Venlo

Member of Munckhof Group