



ABN-AMRO

Statement Nr. 05

Account Number [REDACTED]

Current Balance 0,00

Amount Due 0,00

Payment Due Date 08/12/2008

Statement Date 24/11/2008

Last Statement Date 24/10/2008

Contact Name [REDACTED]

Bank Account No [REDACTED]

ST. AUTORITEIT FIN. MARKET
POSTBUS 0000011723
1001 GS AMSTERDAM

ALL TRANSACTIONS ARE LISTED IN EURO

GENERAL INFORMATION

| | | | | |
|--|--|---------------------------|-------------------------------|------------------|
| Send Billing inquiries to: ABN AMRO CREDIT CARD SERVICES P.O. BOX 68 3870 CB HOEVELAKEN | Telephone domestic: 0900 - 8016 Telephone International: +31(0)342 453 382 Mon-Fri: 9.00AM - 9.00PM Saturday: 9.00AM - 5.00PM | Credit Limit 25.000,00 | Available Credit 25.000,00 | Disputes 0,00 |
|--|--|---------------------------|-------------------------------|------------------|

ACCOUNT SUMMARY

| | | | | | | |
|---------------|------------------|--------------------|---------------|-----------------|---------|-------------|
| [REDACTED] | Previous Balance | Purchases & Debits | Cash Advances | Finance Charges | Credits | New Balance |
| Account Total | 633,00 | 0,00 | 0,00 | 0,00 | 633,00 | 0,00 |

SPECIFICATION

| Tran Date | Transaction Description | Original Amount | Amount |
|-----------|-------------------------|-----------------|-----------|
| 29-10 | AUTOMATISCHE INCASSO | | 633,00 CR |

↓
? Reli/Fact?
hope oh!

Please use the following reference number when making a payment: 00001042428



AFM

DECLARATIEFORMULIER

Vergoeding van tol- en parkeergelden zonder lease-auto en woon-werkverkeer s.v.p. in een separaat formulier naar Cluster Personeel zenden.

MAC 080505
Factuurnummer

NAAM → _____ POSTCODE/WOONPLAATS → _____
 AFDELING → Bestuur REKENINGNUMMER → _____

Links naar: Omrekenen Vreemde Valuta: ANWB routeplanner: Dienstreisregeling: Personeelshandboek: Declaratieregeling 2008: OV-chipkaart

Slechts bij gebruik van eigen auto

| Datum | Doel | Motivatie (met wie, waar en waarom) | Aantal Km's | Van postcode (Bijv. 1001 GS) | Naar postcode (Bijv. 1001 GS) | KM-kosten (€ 0,19 p/km) | Reiskosten OV | Verblijfs-kosten eten&drinken | Studie-kosten | Kosten overig | Totaal kosten | Grt/klp (invullen door F&A) |
|------------|---|-------------------------------------|-------------|------------------------------|-------------------------------|-------------------------|---------------|-------------------------------|---------------|---------------|---------------|-----------------------------|
| 09-10-2008 | diner afsluiting project beleggingsverzek. | beleggingsverzekeringen team | | | | 0 | | 633,00 | | | € 633,00 | 4695 |
| | Dit is een vervangende nota, daar het origineel weg is, is overleed met _____ | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
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| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
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| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | | | | | | € 633,00 | 178. |
| | | | | | | | | | | | € 0,00 | |
| | | | | | | | | | | | € 633,00 | |

Paraf F&A _____ INGEGOMEN _____
 15 DEC 2008
 F & A
 Datum ondertekening _____ Datum ondertekening _____ Datum ontvaagt F&A _____ Paraf F&A _____

Voor inlichtingen over uw declaratie kunt u contact opnemen met _____ Versie maart 2008

CC. ATR. TK. d.d. 28.10.08 -> Bvmlm 30201

La Storia della Vita
Ristorante

Wateringsschans 171 1017 XD Amsterdam
Tel / Fax 020 - 623 42 51

date 9/10/08

11
_____ Menu _____

_____ Drinks _____

_____ Misc _____

Total 633,-

LA STORIA DELLA VITA



Statement Nr. 04

Account Number [REDACTED]
 Current Balance 633,00
 Amount Due 633,00
 Payment Due Date 07/11/2008
 Statement Date 24/10/2008
 Last Statement Date 24/07/2008
 Contact Name [REDACTED]
 Bank Account No [REDACTED]

ST. AUTORITEIT FIN. MARKET
 POSTBUS 0000011723
 1001 GS AMSTERDAM

ALL TRANSACTIONS ARE LISTED IN EURO

The amount due will be direct debited from the above mentioned bank account within 3 to 5 days of the statement date.

| GENERAL INFORMATION | | | | |
|--|---|---------------------------|-------------------------------|------------------|
| Send Billing Inquiries to: ABN AMRO CREDIT CARD SERVICES P.O. BOX 68 3870 CB HOEVELAKEN | Telephone domestic: 0900 - 8016 Telephone International: +31 (0)342 453 382 Mon-Fri: 9.00AM - 9.00PM Saturday: 9.00AM - 5.00PM | Credit Limit 25.000,00 | Available Credit 24.367,00 | Disputes 0,00 |

| ACCOUNT SUMMARY | | | | | | |
|-----------------|------------------|----------------------|-------------------|-------------------|-----------|-------------|
| | Previous Balance | Purchases & + Debits | Cash + Advances + | Finance Charges - | Credits - | New Balance |
| Account Total | 0,00 | 633,00 | 0,00 | 0,00 | 0,00 | 633,00 |

| SPECIFICATION | | | |
|---------------|------------------------------------|-----------------|--------|
| Tran Date | Transaction Description | Original Amount | Amount |
| 09-10 | LA STORIA DELLA VITA Amsterdam NLD | | 633,00 |

[REDACTED]

Ik heb alleen deze nog van je het origineel hier + factuur heeft Theodore nog

Please use the following reference number when making a payment: 00001042428

Is aangemaakt door: [redacted]
Periode: 12
Handtekening: [redacted]

Gecoördineerd door: [redacted]
Datum: [redacted]
Handtekening: [redacted]

| Boekstaatsdatum | Boekstaatsjaar | Periode | Rekeningnummer | Rekeningomschrijving | Factuurnummer | Omschrijving boeking | Bedrag Debet | Bedrag Credit | KP | Metingscat | EU aanbesteding | |
|-----------------|----------------|---------|----------------|----------------------|--|------------------------------------|--------------|---------------|------|------------|-----------------|------|
| 17/12/2008 | 2008 | 12 | MC000545 | 4885 | Reis-/verkosten binnenland | CC-PR, TH.D.D. 281006 BKSTNR 20201 | 633,00 | 633,00 | 0,00 | 178 | 999999986 | GEEN |
| 17/12/2008 | 2008 | 12 | MC000545 | 1311 | Toewerken met salaris inzake bestuurszaken | CC-PR, TH.D.D. 281006 BKSTNR 20201 | 633,00 | 633,00 | 0,00 | 178 | 999999986 | GEEN |



INGEKOMEN
06 AUG 2008
F & A

ST. AUTORIJEEL FIN. MARKET
POSTBUS 0000011723
1001 GS AMSTERDAM

Statement Nr.

03

Account Number [REDACTED]
Current Balance 0,00
Amount Due 0,00
Payment Due Date 07/08/2008
Statement Date 24/07/2008
Last Statement Date 24/06/2008

Contact Name [REDACTED]
Bank Account No [REDACTED]

ALL TRANSACTIONS ARE LISTED IN EURO



Page 1 of 1 003724

| GENERAL INFORMATION | | | | |
|--|--|-------------------------------|-----------------------------------|----------------------|
| Send Billing Inquiries to: ABN AMRO CREDIT CARD SERVICES P.O. BOX 68 3870 CB HOEVELAKEN | Telephone domestic: 0900 - 8016 Telephone International: +31(0)342 453 382 Mon-Fri: 9.00AM - 9.00PM Saturday: 9.00AM - 5.00PM | Credit Limit 25.000,00 | Available Credit 25.000,00 | Disputes 0,00 |

| ACCOUNT SUMMARY | | | | | | |
|-----------------------------|------------------|----------------------|-------------------|-------------------|-----------|-------------|
| | Previous Balance | Purchases & + Debits | Cash + Advances + | Finance Charges - | Credits = | New Balance |
| [REDACTED] Account Total | 34,16 | 0,00 | 0,00 | 0,00 | 34,16 | 0,00 |

All current credit card data now online available to you as a Business Cardholder with Creditcard Online. Surf to www.abnamro.nl/businesscard for information and register now for this service free of charge.

| SPECIFICATION | | | |
|---------------|-------------------------|-----------------|----------|
| Tran Date | Transaction Description | Original Amount | Amount |
| 30-06 | AUTOMATISCHE INCASSO | | 34,16 CR |

Please use the following reference number when making a payment: 00001042428

AFM**DECLARATIEFORMULIER***MC080309*

Vergoeding van tol- en parkeergelden zonder lease-auto en woon-werkverkeer s.v.p. in een separaat formulier naar Cluster Personeel zenden.

Factuurnummer

| | |
|---------------------|-----------------------|
| NAAM → | POSTCODE/WOONPLAATS → |
| AFDDELING → Bestuur | REKENINGNUMMER → |

| |
|---|
| Links naar: <input type="checkbox"/> Omrekenen-Vreemde-Valuta: <input type="checkbox"/> ANWB routeplanner: <input type="checkbox"/> Dienstreisregeling: <input type="checkbox"/> Personeelshandboek: <input type="checkbox"/> Declaratieregeling 2008: <input type="checkbox"/> OV-chipkaart <input type="checkbox"/> |
|---|

| Datum | Doel | Motivatie (met wie, waar en waarom) | Aantal Km's | Van postcode (Bijv. 1001 GS) | Naar postcode (Bijv. 1001 GS) | KM-kosten (€ 0,19 p/km) | Reiskosten OV | Verblijfs-kosten eten&drinken | Studie-kosten | Kosten overig | Totaal kosten | Gbt/Kpl (invullen door F&A) |
|------------|----------------------|-------------------------------------|-------------|------------------------------|-------------------------------|-------------------------|---------------|-------------------------------|---------------|---------------|---------------|-----------------------------|
| 28-05-2008 | Stomerij en drankjes | Werkbezoek Beijing | | | | 0 | | | | 34,16 | € 34,16 | |
| 28-05-2008 | Automatische incasso | | | | | 0 | | | | 27,50 | € 27,50 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
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| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
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| | | | | | | 0 | | | | | € 0,00 | |
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| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | 0 | | | | | € 0,00 | |
| | | | | | | | | | | | € 61,66 | |
| | | | | | | | | | | | € 0,00 | |
| | | | | | | | | | | | € 61,66 | |

21,34 → 1311
21,02 → 4700

4775

< 1311

| | | | |
|---|--|------------|---------------------------|
| Naam Datum ondertekening | Naam Datum ondertekening | Paraaf F&A | Paraaf F&A extra controle |
| Voor inlichtingen over uw declaratie kunt u contact opnemen met | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> INGEKOMEN 14 JUL 2008 F&A </div> | | Versie maart 2008 |

CC AFR TK Bknt 14801 dnl 270500
" " " " 17901 dnl 270600

CN

Membership No. :
 Company : Atlantic & Pacific Exchange Pr
 Group Code : APE
 A/R Number :

Room No. : 1511
 Arrival : 25-05-08
 Departure : 28-05-08
 Page No. : 1 of 1
 Folio No. : 95089
 Cashier : 246 HENRY
 Date : 28-05-08 08:15:19

| Date | Description | Reference | Charges | Credits |
|----------------|---------------------|--------------------|-----------------|---------------|
| 26-05-08 | Laundry | #1511: CHECK #6591 | 195.50 | |
| 27-05-08 | Laundry | #1511: CHECK #6617 | 138.00 | |
| 28-05-08 | Refreshment Center | 020181 | 30.00 | |
| 28-05-08 | Master Card 0410 | 5528850002666188 | | 363.50 |
| Total | | | 363.50 | 363.50 |
| Balance | | | 0.00 CNY | |

→ 31234 → 17
 → 2,82 470

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for any part of the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

本人同意上述账单真实有效, 并且在本人所指定的, 应对该付款承担责任的个人, 公司, 其他机构或信用卡发卡行没有承担责任的情况下, 承担个人责任。如果使用信用卡支付, 本人同意履行与发卡行签定的全部条款。

" InterContinental Financial Street Beijing is owned by Beijing Rong Jin Real Estate Development Company Limited InterContinental Financial Street and operated by Inter-Continental Hotels Corporation. InterContinental Hotels Group is the proprietor of the InterContinental Trademark."

北京金融街洲际酒店为北京融金房地产开发有限公司金融街洲际酒店拥有, 由洲际酒店公司管理, 洲际酒店集团是“洲际酒店”商标的所有人。

Signature: _____

Merchant ID 10098
 Transaction ID [REDACTED]
 Approval Code 095209
 Approval Amount: 363.5

Credit Card # [REDACTED]
 Credit Card Expiry: 30-apr-10
 Capture Method: Swiped
 Transaction Amount 363.5

[REDACTED]

From: [REDACTED]
Sent: donderdag 17 juli 2008 10:12
To: [REDACTED]
Subject: RE: inhouding

Hallo [REDACTED]
Ja dat is akkoord.
Mvrg [REDACTED]

-----Original Message-----

From: [REDACTED]
Sent: maandag 14 juli 2008 15:25
To: [REDACTED]
Subject: inhouding

Beste [REDACTED]

Ik heb de afrekening van € 61,66 ontvangen. [REDACTED] heeft voor € 31,34 betaald aan stomerij kosten. Dit valt onder de maandelijks onkostenvergoeding en niet onder de declaratieregeling van het bestuur. Mag dit bedrag via de salaris ingehouden worden?

Met vriendelijke groeten,

[REDACTED]
Medewerker Financiën & Administratie
Telefoonnummer [REDACTED]

[REDACTED]

From: [REDACTED]
Sent: maandag 21 juli 2008 14:26
To: Personeelsadministratie; [REDACTED]
Subject: inhouding € 31,34 stomerij kosten

Hallo [REDACTED]

Willen jullie bij de eerstvolgende salarisrun €31,34 inhouden op het salaris van [REDACTED] dit i.v.m. stomerij kosten 27-05-08

Ik stuur met de interne post een kopie van de gegevens. Willen jullie dit s.v.p. onder "te verrekenen met salaris inzake bestuursleden" afas grootboekrekening 1311.

Alvast bedankt,

Groet,

Met vriendelijke groeten,

[REDACTED]
Medewerker Financiën & Administratie
Telefoonnummer [REDACTED]



Statement nr.

02

Account Number [REDACTED]
 Current Balance 34,16
 Amount Due 34,16
 Payment Due Date 08/07/2008
 Statement Date 24/06/2008
 Last Statement Date 24/05/2008
 Contact Name [REDACTED]
 Bank Account No [REDACTED]

[REDACTED]
 ST. AUTORITEIT FIN. MARKET
 POSTBUS 0000011723
 1001 GS AMSTERDAM

ALL TRANSACTIONS ARE LISTED IN EURO



The amount due will be direct debited from the above mentioned bank account within 3 to 5 days of the statement date.

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GENERAL INFORMATION

| | | | | |
|--|--|---------------------------|-------------------------------|------------------|
| Send Billing Inquiries to: ABN AMRO CREDIT CARD SERVICES P.O. BOX 68 3870 CB HOEVELAKEN | Telephone domestic: 0900 - 8016 | Credit Limit 25.000,00 | Available Credit 24.965,84 | Disputes 0,00 |
| | Telephone International: +31(0)342 453 382 Mon-Fri: 9.00AM - 9.00PM Saturday: 9.00AM - 5.00PM | | | |

ACCOUNT SUMMARY

| | Previous Balance | Purchases & Debits + | Cash Advances + | Finance Charges + | Credits - | New Balance |
|---------------|------------------|----------------------|-----------------|-------------------|-----------|-------------|
| Account Total | 27,50 | 34,16 | 0,00 | 0,00 | 27,50 | 34,16 |

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SPECIFICATION

| Tran Date | Transaction Description | Original Amount | Amount |
|-----------|------------------------------------|-----------------|----------|
| 28-05 | AUTOMATISCHE INCASSO | | 27,50 CR |
| 28-05 | INTERCONTINENTAL FINAN BEIJING CHN | CNY 363,50 | 34,16 |

Please use the following reference number when making a payment: 00001042428

Handwritten signature and date: 17/07/08

| Boekstukdatum | Dagboek Boekstuknummer | Rekeningnummer | Factuur omschrijving boeking | Bedrag Debet | Bedrag Credit | KP | Hetingscat. EU aanbei aangemaakt door |
|---------------|------------------------|----------------|---------------------------------|--------------|---------------|-----|---------------------------------------|
| 21/07/2008 | 7 465 MC080309 | 4700 | CC AFR TK BKST 17901 D.D 270608 | 2,82 | 0,00 | 178 | 999999998 GEEN |
| 21/07/2008 | 7 465 MC080309 | 1311 | CC AFR TK BKST 17901 D.D 270608 | 31,34 | 0,00 | 178 | 999999998 GEEN |
| 21/07/2008 | 7 465 MC080309 | 1311 | CC AFR TK BKST 17901 D.D 270608 | 0,00 | 34,16 | 178 | 999999998 GEEN |
| 21/07/2008 | 7 465 MC080309 | 4775 | AFR TK BKST 14801 D.D 270508 | 27,50 | 0,00 | 178 | 999999998 GEEN |
| 21/07/2008 | 7 465 MC080309 | 1311 | AFR TK BKST 14801 D.D 270508 | 0,00 | 27,50 | 178 | 999999998 GEEN |
| 21/07/2008 | 7 465 MC080309 | 1311 | AFR TK BKST 14801 D.D 270508 | 0,00 | 27,50 | 178 | 999999998 GEEN |
| | | | | 61,66 | 61,66 | | |

Is aangemaakt door:
Dagboek:
Periode:

Geaccordeerd door:
Datum:

Handtekening:



ABN-AMRO

Statement Nr.

01

Account Number

Current Balance

458,00

Amount Due

458,00

Payment Due Date

06/02/2009

Statement Date

24/01/2009

Last Statement Date

24/11/2008

Contact Name

Bank Account No

ST. AUTORITEIT FIN. MARKET
POSTBUS 0000011723
1001 GS AMSTERDAM

ALL TRANSACTIONS ARE LISTED IN EURO

The amount due will be direct debited from the above mentioned bank account within 3 to 5 days of the statement date.

GENERAL INFORMATION

| | | | | |
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| Send Billing inquiries to: ABN AMRO CREDIT CARD SERVICES P.O. BOX 68 3870 CB HOEVELAKEN | Telephone domestic: 0900 - 8016 | Credit Limit 25.000,00 | Available Credit 24.542,00 | Disputes 0,00 |
| | Telephone international: +31(0)342 453 392 Mon-Fri: 9.00AM - 9.00PM Saturday: 9.00AM - 5.00PM | | | |

ACCOUNT SUMMARY

| | Previous Balance | Purchases & Debits + | Cash Advances + | Finance Charges - | Credits = | New Balance |
|---------------|------------------|----------------------|-----------------|-------------------|-----------|-------------|
| Account Total | 0,00 | 458,00 | 0,00 | 0,00 | 0,00 | 458,00 |

SPECIFICATION

| Tran Date | Transaction Description | Original Amount | Amount |
|-----------|--------------------------|-----------------|--------|
| 08-01 | VLAANDEREN VAN AMSTERDAM | | 458,00 |

Please use the following reference number when making a payment: 00001042428

