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STICHTING SERVICEPROJEKTEN LIO NS MAASTRICHT
Klaasvelderweg 57
6295 AH LEMIER S

Period	
01/01/2023 till 31/12/2023	
Accountnumber	
NL78 INGB 0674 5482 56	
Opening balance (EUR)	Total in (EUR)
12,853.61	4,526.66
Closing balance (EUR)	Total out (EUR)
4,648.12	12,732.15

Date	Name / Description / Notification	Type	Amount (EUR)
06/01/2023	Name: APML ROOMBERG CJ Description: Support Zweid veur Leit IBAN: NL22ABNA0452934680 Date/time: 06-01-2023 17:42:07 Value date: 06/01/2023	Transfer	+ 150.00
09/01/2023	Name: L.W.J. Somers Description: Kavel 4 sponsoring Zweir veur Leid IBAN: NL40SNSB0879380292 Date/time: 09-01-2023 11:01:43 Value date: 09/01/2023	Transfer	+ 60.00
09/01/2023	Name: PISTORIUS UBACHS Description: kavel 14 ZvL IBAN: BE77363025074742 Value date: 09/01/2023	Transfer	+ 950.00
09/01/2023	Name: Florack Tuinarchitectuur Description: Sponsoring Zweit veur Leid 2023 IBAN: NL64RABO0109901746 Date/time: 09-01-2023 12:54:18 Value date: 09/01/2023	Transfer	+ 600.00
09/01/2023	Name: M.J.J. Peeters Description: Kavel 1 Gerard Hannen IBAN: NL32RABO0153952156 Date/time: 09-01-2023 13:32:57 Value date: 09/01/2023	Transfer	+ 200.00
09/01/2023	Name: Millhill Holding B.V. Description: Sponsoring Zweit veur Leid Bieding Kavels IBAN: NL17RABO0150255950 Date/time: 09-01-2023 15:45:27 Value date: 09/01/2023	Transfer	+ 250.00

Accountnumber
NL78 INGB 0674 5482 56Period
01/01/2023 till 31/12/2023

Date	Name / Description / Notification	Type	Amount (EUR)
09/01/2023	Name: G B W E BENNINK CJ Description: Zvl veiling kavel appelsap IBAN: NL02ABNA0402091132 Date/time: 09-01-2023 20:00:26 Value date: 09/01/2023	Transfer	+ 200.00
09/01/2023	Name: TR HAS CJ Description: kavel 5 Sphinxboek IBAN: NL39ABNA0403068517 Date/time: 09-01-2023 22:31:19 Value date: 09/01/2023	Transfer	+ 70.00
10/01/2023	Name: Noto Notarissen Description: Noto Notarissen inzake Zweid veur Leid 2023 IBAN: NL57SNSB0929148843 Date/time: 10-01-2023 08:58:27 Value date: 10/01/2023	Transfer	+ 250.00
10/01/2023	Name: SHABRA COACHING + CONSULTING BV Description: sponsoring Zweit veur Leid IBAN: NL84INGB0657355674 Date/time: 10-01-2023 09:09:48 Value date: 10/01/2023	Online Banking	+ 615.00
11/01/2023	Name: THIJSEN - DE MUYLDER Description: Sponsoring Zweit veur Leid IBAN: BE92103224385623 Value date: 11/01/2023	Transfer	+ 80.00
11/01/2023	Name: Lions Club Maastricht Description: bijdrage edward goessens IBAN: NL03SNSB0232909326 Date/time: 11-01-2023 11:48:30 Value date: 11/01/2023	Transfer	+ 170.00
16/01/2023	Name: STG MOLLIE PAYMENTS Description: REF T16392438.2301.01 Webshop Lionsclubmaastricht IBAN: NL29ABNA0546842291 Reference: 221863c5001bc4fc05.40112648 Value date: 16/01/2023	Transfer	+ 9.66
16/01/2023	Name: ADELMEIJER HOYNG ADVOCAT Description: ZVL 2023 IBAN: NL63ABNA0400602830 Date/time: 16-01-2023 16:03:12 Value date: 16/01/2023	Transfer	+ 250.00

Accountnumber
NL78 INGB 0674 5482 56

Period
01/01/2023 till 31/12/2023

Date	Name / Description / Notification	Type	Amount (EUR)
26/01/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2011163759 Betreft IBAN: NL78INGB0674548256 Periode: 01-12-2022 / 31-12-2022 Value date: 26/01/2023	Various	- 21.43
02/02/2023	Name: Stichting Zweit veur Leid Description: factuur nummer 2022-20 Donatie ZVL 2023 IBAN: NL81RABO0106036572 Date/time: 02-02-2023 11:25:15 Value date: 02/02/2023	Online Banking	- 12,500.00
26/02/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2025980194 Betreft IBAN: NL78INGB0674548256 Periode: 01-01-2023 / 31-01-2023 Value date: 26/02/2023	Various	- 21.87
26/03/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2041131690 Betreft IBAN: NL78INGB0674548256 Periode: 01-02-2023 / 28-02-2023 Value date: 26/03/2023	Various	- 19.03
25/04/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2056476252 Betreft IBAN: NL78INGB0674548256 Periode: 01-03-2023 / 31-03-2023 Value date: 25/04/2023	Various	- 18.81
26/05/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2071770152 Betreft IBAN: NL78INGB0674548256 Periode: 01-04-2023 / 30-04-2023 Value date: 26/05/2023	Various	- 18.81
26/06/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2087301171 Betreft IBAN: NL78INGB0674548256 Periode: 01-05-2023 / 31-05-2023 Value date: 26/06/2023	Various	- 18.81
26/07/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2102286757 Betreft IBAN: NL78INGB0674548256 Periode: 01-06-2023 / 30-06-2023 Value date: 26/07/2023	Various	- 18.81
26/08/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2117488506 Betreft IBAN: NL78INGB0674548256 Periode: 01-07-2023 / 31-07-2023 Value date: 26/08/2023	Various	- 18.81

Accountnumber
NL78 INGB 0674 5482 56Period
01/01/2023 till 31/12/2023

Date	Name / Description / Notification	Type	Amount (EUR)
14/09/2023	Name: HARMONIE HEER VOORUIT Description: afrekening Preuvenemint. IBAN: NL91INGB0001063345 Date/time: 14-09-2023 15:22:48 Value date: 14/09/2023	Online Banking	+ 562.00
20/09/2023	From Zakelijke oranje spaarrekening D85887075 Zakelijk naar stichting Value date: 20/09/2023	Online Banking	+ 10.00
26/09/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2132569808 Betreft IBAN: NL78INGB0674548256 Periode: 01-08-2023 / 31-08-2023 Value date: 26/09/2023	Various	- 18.81
26/10/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2140689981 Betreft IBAN: NL78INGB0674548256 Periode: 01-09-2023 / 30-09-2023 Value date: 26/10/2023	Various	- 19.12
16/11/2023	Name: JNC van Geel-van Geel,CGWM van Geel-van Tilburg Description: l.p.v oud geld IBAN: NL07INGB0000604980 Date/time: 16-11-2023 11:37:59 Value date: 16/11/2023	Online Banking	+ 100.00
26/11/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2148996962 Betreft IBAN: NL78INGB0674548256 Periode: 01-10-2023 / 31-10-2023 Value date: 26/11/2023	Various	- 18.81
26/12/2023	Kosten Zakelijk Betalingsverkeer Factuurnr. 2157241052 Betreft IBAN: NL78INGB0674548256 Periode: 01-11-2023 / 30-11-2023 Value date: 26/12/2023	Various	- 19.03