

DE NEDERLANDSE REGENBOOG SCHOOL

England & Wales · Charity number 1121703

Details

Status Registered

Legal form Other

Registered 2007-11-28

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: A) TO ADVANCE THE EDUCATION IN THE DUTCH/FLEMISH LANGUAGE FOR CHILDREN WHO ARE ALREADY FAMILIAR WITH THE LANGUAGE AND/OR HAVE AT LEAST ONE PARENT/CARER SPEAKING THE LANGUAGE AND/OR ONE PARENT/CARER WITH THE DUTCH/BELGIAN NATIONALITY.B) TO ADVANCE EDUCATION IN THE DUTCH/FLEMISH CULTURE THROUGH SPECIAL ACTIVITIES DURING LANGUAGE LESSONS.

Activities: Advance the education in the Dutch/Flemish language for children who are already familiar with the language and/or have at least one parent/carer speaking the language and/or one parent/carer with the Dutch/Belgian nationality. Advance education in the Dutch/Flemish culture through special activities during language lessons.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£211,792	£209,185	-	-
2023-12-31	£185,607	£180,418	-	-
2022-12-31	£152,132	£132,629	-	-
2021-12-31	£139,209	£127,619	-	-
2020-12-31	£118,219	£103,695	-	-

Trustees

Name	Role	Appointed
Bianca Refualu		2023-07-01
David Maenaut		2025-03-15
Dorien Brouwers		2025-03-15
Frank t' Sas		2018-06-23
Henriette Gacielle Bannon		2025-06-07
Laurens Steenberghe		2021-06-26
Mattheus Wijnand de Vree		2020-10-31
Sylvia Hazenbroek		2025-03-15

Accounts

The Charity's objectives

De Nederlandse Regenboog School was founded in 1993 and turned into a Charity in September 2007. Its objectives are to advance Dutch language and Dutch & Flemish cultural education for school children. These children are either already familiar with Dutch or have at least one parent/carer who speaks Dutch or holds Dutch or Belgian nationality.

The Governors

The Charity's membership consists of all parents/carers of the children attending the school. During the Annual General Meeting, the Members elect the governing body and can also seek election into that governing body. The governing body manages and administers the Charity. During the Annual General Meeting on 10 June 2024, the following members were elected as officers:

- Martijn de Vree as Chair
- Frank t' Sas as Vice-Chair
- Bianca Refualu as Secretary
- Gerrit Froom as Treasurer (new)
- Laurens Steenberg as General Officer (Media & PR)

The governing body consists of volunteers. New officers receive guidance from their predecessors and undergo training provided by the Dutch government through Stichting NOB (Nederlands Onderwijs Buitenland), which supports Dutch schools abroad. A written record listing the officers' duties is in place.

The Director

The Charity Director, Daphna Plaschkas, is responsible for the curriculum and the educational planning, in close co-operation with the other members of the teaching staff. The Charity appointed a Vice-Director in July 2024 to promote stability of the Charity and support it in its growth. Silke Devlieghere was appointed as Vice-Director after a suitable recruitment process. Due to illness, Silke has temporarily replaced Daphna to take on this responsibility as temporary Director of the Charity. Jasmijn Maljers, has stepped in to support Silke in the role of temporary Vice-Director.

The Trustees

Both Governors and Trustees are 'Charity Trustees' (as defined in the s.177 Charities Act 2011) and collectively have legal responsibility to ensure the Charity complies with the requirements of its governing document, Charity law and any other legislation or regulations which govern the activities of the Charity.

The Governing Body proposes external Trustees and asks the Charity's members for approval at the next Annual General Meeting. An External Trustee cannot be a parent/carer of a current pupil or a teacher but must be a nominated individual with a relevant connection to the

Charity's objectives. The External Trustees don't receive specific training but are familiar with the publication The Essential Trustee – what you need to know, published by the Charity Commission.

During the Annual General Meeting in June 2023, the following external Trustees have been re-appointed:

- Wilco Alberda
- Caroline Vanovermeire
- Jan de Boer

The Trustees attend two meetings per year, the first one where the Governing Body presents the previous year's annual report as well as its plans for the upcoming year and the second one as a mid-year check-in. Caroline has submitted her resignation in September 2024, which will take effect once a replacement is found. Wilco and Jan's terms end in 2025. The Charity is recruiting new trustees for appointments planned in 2025 to aid its continuity.

Additional positions assisting the charity

The following individuals remain available:

- Health & Safety Officer: Graham Tanner
- Confidential advisor: Jan van der Meulen

Services provided to Charity members

- Published the Charity prospectus.
- Delivered in-person lessons on 37 Saturdays from 10am-1pm or from 2pm-5pm.
- Provided Dutch language and Dutch and Flemish cultural education to 166 children of primary and secondary school age and 16 parents (mark date: 1st Oct 2024).
- Operates a nursery for children who turn three by 1 September, easing their transition into the Regenboogschool. As of 1 October 2024, 23 children are attending, in the morning or in the afternoon group.
- Lessons were conducted in small groups, normally with no more than 16 pupils per class, each group supervised by a qualified teacher and an experienced assistant.
- Provided up-to-date teaching materials for use within the classroom and at home.
- Provided a library service with a varied selection of Dutch language books, when teaching at location as well as an online provision linked to the Netherlands.
- Supplied parents with two written reports on the progress of their children.
- Tested the children on their progress and compared results with those of children in the Netherlands to ensure that they met the required standard for re-entry into the Dutch educational system, should the parents decide to return to the Netherlands.
- In 2022 four students took the CNaVT exams in May at UCL and passed them. In 2023-2024, one student enrolled for this certificate.

- Organised cultural events to celebrate the Dutch National Children's Book Week, St Nicholas, King's Day, Flemish Day and the National Remembrance at Mill Hill Cemetery.
- Parents/carers provided coffee and tea to the teaching staff and for parents/carers.
- Published one newsletter per term during the year (three newsletters in total).
- Ran an adult language class to help parents that do not have Dutch as their first language get more familiar with the language and contribute to the connection of non-Dutch speaking parents with the Charity with a secondary objective of motivating their children to study Dutch together. As at 31 December 2024 there were 16 parents learning Dutch in this way.

Other highlights:

- Started teaching in the afternoon, so there are now two nursery classes and two group 1 classes. The afternoon teaching took significant preparation in relation to staff, location and other practicalities.
- In December 2024, the Director and Governors evaluated the afternoon classes with positive findings and areas for continued focus.
- Due to the afternoon classes the Charity has achieved to significantly reduce the waiting list issue.
- Reviewed salaries of director and all teaching staff and provided an annual increase in line with local standards.
- Undertook a students' questionnaire that showed that our parents/carers were very satisfied with the education and services offered.
- The findings of the questionnaire were presented during the Annual General Meeting.
- Conducted interviews with families that had left the previous year regarding the transitioning to Dutch schools in the Netherlands.
- Continued to follow the DBS process for all staff and Trustees involved and adhere to GDPR requirements.
- Continued to have close connections with the Dutch Embassy, Flemish Representation, NOB and other NOB-schools.
- Increased the overall social interaction by continuing the events as mentioned before, as well as the New Year's drinks at the Charity, a social event for all teachers together with the board members and two social events for parents.
- As part of the 4-year strategic plan NOB-style that runs from 2022-2027.
- For our annual Children's Book Week celebration, we were pleased to welcome well-known Dutch author and illustrator Dorien Brouwers, who discussed her books and taught children illustration techniques.

Objectives for next year (2025):

- Conduct the biennial parent questionnaire.
- A focus group was established to evaluate and enhance our secondary education offering, addressing high turnover after primary education.
- Continuously improve the quality of the teaching, with a focus on ongoing professional development of the staff.
- Continue to collect experiences of reintegration from families moving back to the Netherlands or Belgium in a structured approach.
- Following significant growth in recent years, the Charity is now strategically positioned for steady, sustainable development. The aim is to accommodate further organic growth by maintaining double nursery classes (morning and afternoon).

Financial declaration

The Charity aims to keep the receipts and payments in balance, as the Charity is not for profit. To safeguard against unforeseen expenses or revenue fluctuations, the school maintains reserves equivalent to approximately 100% of annual expenditures.

Receipts

The Charity is funded by parent/carer contributions, £139,682 this year, and grants from the Dutch government (predominantly through NOB), which was £45,563 in 2023. Total receipts for this year: £185,607 (including interest on the reserve, excluding parent deposits received).

Payments

Total payments (including foreign exchange gains/losses of £1,995) for the year 2023 were £180,418, the majority of which are teacher salaries (£138,960), after a 6.5% pay rise on 1 September 2023 and the impact of additional staff hours. Present building rent is an annual cost of £10,000.

Reserves

The reserves (as per 31 December 2023) were £161,710, including parent deposits of £19,000. The Trustees aim to balance the budget annually and maintain reserves at approximately 100% of yearly expenditures. Due to recent school growth, the reserve (excluding deposits) currently stands at 79%.

External scrutiny of accounts

The 2023 receipts and payments accounts (CC16a) were finalised in February 2024 and submitted for external review by David Lindon & Co Chartered Accountants. The Charity is in a stable and healthy financial position to run as a going concern as well as cope with certain unforeseen events. The continuation of Government grants combined with parental contributions will suffice to meet the payments made in the ordinary course as well as contribute to the funding of our objectives for 2024 and beyond.

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(£)	2024 <i>Jan-Dec</i>	2023 <i>Jan-Dec</i>	YoY %
Parent Contributions	159,114	127,382	25%
Parent Deposits	13,175	12,300	7%
Dutch Government Grant	52,174	45,563	15%
Other Income (Donations, Interest..)	661	362	83%
Total Income	225,123	185,607	21%
Staff Costs (incl. Employer NI and Pensions)	175,024	138,960	26%
Building Rent	10,000	10,000	0%
Events	5,859	11,113	-47%
Teaching Materials	6,101	7,319	-17%
Other (Training, IT, Accountant, Insurance, FX, ..)	12,357	13,026	-5%
Total Expenditure	209,341	180,418	16%
Net Contribution	15,782	5,189	204%
Assets (Reserves)	177,525	161,710	10%
Liabilities (Deposits, ERNI)	36,340	20,967	73%
Net Reserves	141,185	140,743	0%

P&L	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Parent Contributions	11,025.00	5,786.04	2,787.50	12,980.00	15,497.54	3,655.00	2,328.06	27,951.92	48,878.18	11,664.18	1,199.93	15,360.18	159,113.53
Donations (Paypal)										-0.01	94.81		94.80
Dutch Government Grant			52,173.91										52,173.91
Parent Deposits							9,750.00	6,850.00				-1,975.00	14,625.00
Deposit Returns													0.00
Refund Marco Groot Wassi 4/10/2										-618.00			-618.00
Refund Barbara Paagman				-300.00									-300.00
Refund Bianca Refualu					-142.50								-142.50
Refund Tanya Leedekerke					-90.00								-90.00
Refund borg Kian + Noah Russell											-600.00	300.00	-300.00
Santander Saving Interest	34.51	34.45	32.26	34.51	33.43	34.57	33.88	33.91	33.94	33.97	34.00	69.78	443.20
Unexplained												123.00	123.00
Total Income (£)	11,059.51	5,820.49	54,993.67	12,714.51	15,298.47	3,689.57	12,111.94	34,835.83	48,912.12	11,080.14	728.74	13,877.96	225,122.94
Staff Costs	12,811.96	14,030.88	13,992.51	12,024.69	12,766.55	12,749.15	11,596.94	8,491.32	15,092.78	14,565.07	17,597.39	14,705.64	160,424.88
ERNI	1,719.35			2,220.06			2,623.75			3,474.86		3,623.81	13,661.83
Pensions	70.66	230.83	70.66		141.32	70.66	70.66	70.66		211.98			937.43
Building Rent	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	10,000.08
Insurance				785.98									785.98
Accountant						3,561.30							3,561.30
Teaching Books						208.31				1,985.11			2,423.56
Teaching Materials (Heutink)		54.95	187.66		79.74	16.30	1,420.42	283.43	95.81	373.23	763.25	177.70	3,452.49
IT: Tsohost, Juewels										20.76	80.85		101.61
IT: Parnasys, Boom, Lexima, Diataa	175.00	9.54									2,510.39		2,694.93
School Excursions						225.00							225.00
Event: Book week										445.00			445.00
Event: Santa Claus	82.16		21.33								458.06	811.14	1,372.69
Event: Kings day				289.60	26.00	21.11							336.71
Event: Kings day				208.86									208.86
Event: Kings day				130.74									130.74
Event: New Years						204.85						1,292.61	1,497.46
Event: Various	109.86												109.86
Event: Culture Day			186.05		33.70								219.75
Event: Anniversary										648.24			648.24
Board excursion				153.25									153.25
Dutch Ofsted / Trustee dinner			141.74	595.01									736.75
Various Santander	23.19	38.74	39.98	37.40	54.98								194.29
Various Natwest	90.03			53.68		140.42	55	7.57	0.35	1.75	4.20	1.05	354.00
FX Euro / GBP					3,697.65								3,697.65
ABN Amro Euro account cost	36.00	36.00	36.00	36.00	36.00								180.00
ABN Amro Euro Logo design	71.39	836.40		24.20									931.99
ABN Amro Euro total	107.39	872.40	36.00	60.20	36.00								1,111.99
Total Costs (£)	16,008.93	15,956.89	15,504.57	17,384.96	17,664.58	18,030.44	16,830.20	9,686.32	16,022.28	22,559.34	22,247.48	21,445.29	209,341.29
Net Contribution (£)	-4,949.42	-10,136.40	39,489.10	-4,670.45	-2,366.11	-14,340.87	-4,718.26	25,149.51	32,889.84	-11,479.20	-21,518.74	-7,567.33	15,781.65
Bank Balance													
Santander - current	48,473.83	39,061.59	26,592.54	22,588.62	23,918.00	9,699.31	20,733.69	54,665.52	102,710.36	112,711.22	111,256.50	123,119.50	
Santander - saving	38,923.33	38,957.78	38,990.04	39,024.55	39,057.98	39,092.55	39,126.43	39,160.34	39,194.28	39,228.25	39,262.24	39,332.02	
Natwest	923.75	923.05	776.33	127.64	116,116.86	115,976.44	100,280.38	91,498.06	76,309.12	54,795.09	34,602.26	14,979.15	
Paypal (ABN Amro until 28/05/2021)	78,644.50	77,772.00	137,736.10	137,675.90	137,639.90	0.00	0.00	0.00	0.00	0.00	94.81	94.81	
GBP/€	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.19	1.19	1.19	1.19	
Total	156,707	146,570	186,129	181,459	179,093	164,768	160,141	185,324	218,214	206,735	185,216	177,525	

Parent Fees School Year 23/24

Lesgeld – graag voor 1 september 2022 voldoen

Het schoolgeld is onveranderd gebleven op £900 voor 1 kind. Voor meerdere kinderen in een gezin geldt een

# Children	Betaling 1x	Betaling 3x (per 1e van de maand)
1	900.0	300.00 75.00
2	1710.0	570.00 142.50
3	2430.0	810.00 202.50
4	3060.0	1020.00 255.00

Gelieve het schoolgeld in één keer voor het hele schooljaar voldoen voor 1 september, onder vermelding van
Let op! De kinderen gaan 11 maanden naar school, maar de betaling loopt over 12 maanden. Mocht je het a

Bank gegevens (Santander):

Naam: De Regenboog School

Sort code: 09-06-66

Account nr: 43222933

Referentie: Naam van kind

Tijdige betaling van het juiste bedrag helpt ons om de financiële organisatie zo goed mogelijk te laten verlopen

Parent Fees School Year 24/25

Beste ouders en verzorgers

Na een drukke week met een ouder / leerkrachten social en Sinterklaas achter de rug, bij deze een update na

Geen VAT op lesgeld!

Goed nieuws: er komt géén btw-heffing op het lesgeld van onze school! Volgens onze accountant valt onze :

Voor ouders die per trimester betalen: We verzoeken jullie vriendelijk het verschuldigde bedrag voor 1 januari

Aantal kinderen	Betaling 1x	Betaling 3x (per trimester)
1	£ 975	£ 325
2	£ 1,853	£ 618
3	£ 2,633	£ 878
4	£ 3,315	£ 1,105

Belangrijk: Als je al voor het hele jaar hebt betaald, dan is er geen actie.

Bank gegevens (Santander):

Naam: De Regenboog School

Sort code: 09-06-66

Account nr: 43222933

Referentie: Naam kind / groep

n kortingsregeling, mits tegelijkertijd de les wordt gevolgd. Kortingen: 2e kind 10%, 3e kind 20%, 4e kind 30%

n familienaam, of anders maandelijks via automatische overschrijving ('standing order') voor het begin van c
ifgelopen schooljaar maandelijks automatisch betaald hebben zou je dan willen controleren of deze betaling

oen. Bij late betaling worden £5 administratiekosten in rekening gebracht. Indien er problemen zijn met tijdig

nbt meer administratieve maar ook belangrijke zaken: geen VAT op lesgeld en nieuwe trustees van de schoo

school niet onder de definitie van een privéschool zoals beschreven in de nieuwe regelgeving. Dit komt omd

ri over te maken, onder vermelding van naam/ groep kind.

6 (max).

0

de maand doorlopend, tot en met augustus 2023 (12 maanden).

en ook in het nieuwe schooljaar doorlopen: wellicht liep de “standing order” af in augustus. Misschien is het

3 betaling, laat het dan zo snel mogelijk weten.

l.

at we geen voltijds onderwijs aanbieden. Een hele opluchting!

: aantal kinderen dat je op school hebt ook veranderd.

Date
3/12/2024
9/11/2024
2/11/2024
17/10/2024
17/10/2024
14-Sep-24
30/08/2024
9/8/2024
30/07/2024
28/07/2024
26/07/2024
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10/7/2024
9/7/2024
9/7/2024

9/7/2024
5/26/2024

Deposits Received	
Total 2024	
Description	
FASTER PAYMENTS RECEIPT REF.BORG FROM RUSSELL FEMKE	
BILL PAYMENT VIA FASTER PAYMENT TO FEMKE RUSSELL REFERENCE TERUGSTORTINGBORG , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.Borg LJ Delano FROM Emily Ekong	
FASTER PAYMENTS RECEIPT REF.BORG MAX ADELAAR FROM T ADELAAR	
FASTER PAYMENTS RECEIPT REF.BORG JUNO ADELAAR FROM T ADELAAR	
FASTER PAYMENTS RECEIPT REF.BORG GUSTAV TOPPER FROM TOPPER	
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	
FASTER PAYMENTS RECEIPT REF.BORG CHARLIETICKLE FROM TICKLE SEAN	
FASTER PAYMENTS RECEIPT REF.BORG LILY DE GOLS FROM DE GOLS&FILI	
FASTER PAYMENTS RECEIPT REF.BORG ELSKE OBRIEN FROM MARCUS DOMINIC O BRIEN	
FASTER PAYMENTS RECEIPT REF.BORG ATTWOOD-FRISO FROM ATTWO & FRIS	
FASTER PAYMENTS RECEIPT REF.BORG JASPER WATSON FROM VAESSEN + WATSON	
FASTER PAYMENTS RECEIPT REF.JASON MOLLA BORG FROM L MOLLA	
FASTER PAYMENTS RECEIPT REF.BORG FIORE FROM MIA MC CARDLE	
FASTER PAYMENTS RECEIPT REF.BORG LENA BOGAERTS FROM J BOGAERTS	
FASTER PAYMENTS RECEIPT REF.BORG SOPHIE ZWITSE FROM DE BUR&ZWIT	
FASTER PAYMENTS RECEIPT REF.BORG GEORGE ZWITSE FROM DE BUR&ZWIT	
FASTER PAYMENTS RECEIPT REF.BORG EDEN E NOBLE FROM J+A	
FASTER PAYMENTS RECEIPT REF.BORG SEBASTIAN ALI FROM MOENS N	
FASTER PAYMENTS RECEIPT REF.BORG ELLA TRINCZER FROM TRINCZER&VAN	
FASTER PAYMENTS RECEIPT REF.BORG NORA EN DAAN FROM VAN DE WALLE	
FASTER PAYMENTS RECEIPT REF.BORG OLIVER LEB FROM WENSINK TM BBA	
FASTER PAYMENTS RECEIPT REF.Borg Olle van Dijk FROM Saskia Hagenaars & Jan van Dijke	
FASTER PAYMENTS RECEIPT REF.Borg Oscar Anten FROM ANTEN & AKKE	
FASTER PAYMENTS RECEIPT REF.Borg Elise Anten FROM ANTEN & AKKE	
FASTER PAYMENTS RECEIPT REF.Borg Hugo van S. FROM SIMON BARTHOUT DIEDERI BARON VAN SLINGEL	
FASTER PAYMENTS RECEIPT REF.BORG MIKA NAGATA FROM A I VAN T LAND	
FASTER PAYMENTS RECEIPT REF.Borg Olivia Aro FROM HORNUNG L/XP	
FASTER PAYMENTS RECEIPT REF.Borg Hazel Kallen FROM Nowi Kallen & Saskia Blijham	
FASTER PAYMENTS RECEIPT REF.Borg Lara v Riemsd FROM VAN RIEMSDIJK A &	
FASTER PAYMENTS RECEIPT REF.BORG SAM TENHOLTER FROM JOREN MARCO TENHOLTER	
FASTER PAYMENTS RECEIPT REF.BORG - J VERMORKEN FROM MODELEWSKA M	
FASTER PAYMENTS RECEIPT REF.BORG FROY FROM VAN HOUDT J	
FASTER PAYMENTS RECEIPT REF.BORG F AKITOYE FROM VAN DEN HEUVEL OETINE	
FASTER PAYMENTS RECEIPT REF.BORG EVIE STEVE-PA FROM S STEVELINK	
FASTER PAYMENTS RECEIPT REF.BORG LIVIA KREIJN FROM M KREIJN	
FASTER PAYMENTS RECEIPT REF.BORG ZOE BARNETT FROM BARNETT J L	
FASTER PAYMENTS RECEIPT REF.BORG CLARE T. FROM M+S TIMMERMANS	

FASTER PAYMENTS RECEIPT REF.BORG SOPHIA V YPER FROM VAN YPEREN R & R

FASTER PAYMENTS RECEIPT REF.BORG NICOLINECHANG FROM H CHANG

FASTER PAYMENTS RECEIPT REF.BORG PHILIP MEIMA FROM MEIMA JM

FASTER PAYMENTS RECEIPT REF.BORG EOS GROEN FROM GROEN D

FASTER PAYMENTS RECEIPT REF.BORG THEO WELLENWE FROM BOUKE JELLE
WELLEN & DIANA WEI

FASTER PAYMENTS RECEIPT REF.BORG JULIETTE FROM VREE MWD

FASTER PAYMENTS RECEIPT REF.BORG FREDERIK BOS FROM BOS A/

FASTER PAYMENTS RECEIPT REF.BORG GUSTAV TOPPER FROM TOPPER

FASTER PAYMENTS RECEIPT REF.BORG OTIS FROM MURIEL BOELEN & D VAN DER
LELIJ

FASTER PAYMENTS RECEIPT REF.BORG LASCANO FROM JANSEN&LASCAN

Remove:		325 Enzo Stas (keeps using Borg description)		
		975.00 Gustav topper (keeps using Borg description)		
14,625.00		300.00 Femke Russel (repayment of over-payment return Bc		
Money in	Money Out	Balance	Checksum	Checksum
	300	112,851.05	112,851.05	0.00
			112,975.90	0.00
	600	112,975.90		
325		112,758.39	112,758.39	0.00
325		108,564.41	108,564.41	0.00
325		108,239.41	108,239.41	0.00
975		91,938.57	91,938.57	
325		51,706.61	51,706.61	
325		40,601.11	40,601.11	
325.0		32,689.03	32,689.03	
325.0		32,364.03	32,364.03	
325.0		31,469.03	31,469.03	
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Description	Money in
DIRECT DEBIT PAYMENT TO ICO REF ZA324872, MANDATE NO 0002	
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	150
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.CHLOE TYCHON GR8 FROM TYCHON&SCAND	325
FASTER PAYMENTS RECEIPT REF.NICO TYCHON GR1 FROM TYCHON&SCAND	293
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	154.42
FASTER PAYMENTS RECEIPT REF.BOTTERILL FEB FROM KARSKENS E M	170
FASTER PAYMENTS RECEIPT REF.ELSKE PEUTERGROEP FROM MARCUS DOMINIC O BRIEN	73.13
FASTER PAYMENTS RECEIPT REF.FIONA GROEP 3 FROM MARCUS DOMINIC O BRIEN	81.25
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON C REFERENCE REGENBOOGSCHOOLPA , MANDATE NO	
BILL PAYMENT FROM MR TAIYE AYODOTUN ARO, REFERENCE TAIYE ARO	250
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE SCHATKIST , MANDATE NO 885	
BILL PAYMENT VIA FASTER PAYMENT TO ELLEN HEINSBROEK REFERENCE BIBLIOTHEEK , MANDATE NO 884	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO AFRA IONA VAN T LAND REFERENCE BIBLIOTHEEK , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO GUSTINA SINGGIH REFERENCE KOFFIE , MANDATE NO 882	
FASTER PAYMENTS RECEIPT REF.LJ DELANO TERM 2 FROM EMILY EKONG	325
BILL PAYMENT FROM MISS RUTH NYAME NYAME ANTWI, REFERENCE ANAIAH ANTWI	115
FASTER PAYMENTS RECEIPT REF.RENEE SCHOORS FROM SCHOORS&RAES	325
FASTER PAYMENTS RECEIPT REF.HERBIE FROM REKKERS E G	325
FASTER PAYMENTS RECEIPT REF.M EN R HOUTENBOS FROM B HOUTENBOS	618
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	154.42
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.Froy groep 1 FROM FERRIS-ROTHM	£325.00
FASTER PAYMENTS RECEIPT REF.T.BANNON VOLWASSEN FROM BANNON TR	£250.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN VO 4 FROM VERHEUL L E M	£25.00
FASTER PAYMENTS RECEIPT REF.ELSKE PEUTERGROEP FROM MARCUS DOMINIC O BRIEN	£73.13

FASTER PAYMENTS RECEIPT REF.FIONA GROEP 3 FROM MARCUS DOMINIC O BRIEN	£81.25
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	£142.50
FASTER PAYMENTS RECEIPT REF.MAX JUNO ADELAAR FROM TESSA ADELAAR	£618.00
FASTER PAYMENTS RECEIPT REF.BOTTERILL JANUARI FROM KARSKENS E M	£170.00
FASTER PAYMENTS RECEIPT REF.BART VOLWASSEN FROM BART JONATHAN	£250.00
FASTER PAYMENTS RECEIPT REF.EMILY HARRINGTON FROM CAMPANARI	£932.00
FASTER PAYMENTS RECEIPT REF.FAREED AMIN FROM MUHAMMAD AMIN	£250.00
FASTER PAYMENTS RECEIPT REF.MILA ATTWOOD-FRISO FROM ATTWO & FRIS	£975.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON C REFERENCE REGENBOOGSCHOOLPA , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.G TANNER FROM TANNER G & C	£250.00
FASTER PAYMENTS RECEIPT REF.LEON ABRAHAM-DAD FROM S ABRAHAM	£250.00
FASTER PAYMENTS RECEIPT REF.3X ANTEN 1 TRIMEST FROM ANTEN & AKKE	£878.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA RAFAEL FROM VILAPLANA MARTIN /	£250.00
FASTER PAYMENTS RECEIPT REF.DAVID SPRAKE FROM SPRAKE D A V02	£250.00
FASTER PAYMENTS RECEIPT REF.FREDERIK BOS FROM BOS A/	£650.00
FASTER PAYMENTS RECEIPT REF.Freya&Zoe Barnett FROM BARNETT J L	618
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	720
FASTER PAYMENTS RECEIPT REF.N COMPTON VOLWASSE FROM Compton Nicholas	250
FASTER PAYMENTS RECEIPT REF.G BAHAN VOLWASSEN FROM BAHAN G A	250
FASTER PAYMENTS RECEIPT REF.ARES/4 HERMES/2 FROM DE JONG F	618
FASTER PAYMENTS RECEIPT REF.OLIVER FROON - GR6 FROM G FROON	975
FASTER PAYMENTS RECEIPT REF.LISA WHITE FROM MISS L WHITE	250
FASTER PAYMENTS RECEIPT REF.JUSTINE GUERRERO FROM GUERRERO J A	205
FASTER PAYMENTS RECEIPT REF.KIM CLASS FROM FERRIS-ROTHM	250
FASTER PAYMENTS RECEIPT REF.2E SEMESTER FIORE FROM MIA MC CARDLE	325
FASTER PAYMENTS RECEIPT REF.DE VREE FROM VREE MWD	205
FASTER PAYMENTS RECEIPT REF.LESGELD B&H VAN S FROM SIMON VAN SLINGELANDT	636
FASTER PAYMENTS RECEIPT REF.LILY DE GOLS GROEN FROM DE GOLS T A	325
FASTER PAYMENTS RECEIPT REF.J BANNON 2 INDIGO FROM H BANNON	300
DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5PT2222FR6T46, MANDATE NO 0005	
FASTER PAYMENTS RECEIPT REF.MATEOGR4 OLIVIAGR2 FROM VILAPLANA MART R &	618
FASTER PAYMENTS RECEIPT REF.OTILIE, TERM 2 FROM S DEVLIEGHERE	325
FASTER PAYMENTS RECEIPT REF.SEB ALI PEUTERROOD FROM MOENS N	325
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.VAN LOON ELLA MAGG FROM O NEAL&VANLO	200
FASTER PAYMENTS RECEIPT REF.F AKITOYE/GROEP 5 FROM VAN DEN HEUVEL OETINE	325
FASTER PAYMENTS RECEIPT REF.SACHA 1 NIENKE 4 FROM GROS&NEWPORT	618
FASTER PAYMENTS RECEIPT REF.VAN LOON ELLA MAGG FROM O'NEAL&VANLO	375
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	618
FASTER PAYMENTS RECEIPT REF.GAINES / GROEP 3 FROM PAAGMAN BARBARA	300
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	300
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75

FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	154.42
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ANAIAHANTWI GROEP1 FROM RUTH ANTWI	100
FASTER PAYMENTS RECEIPT REF.VAN LOON ELLA MAGG FROM O NEAL&VANLO	12.5
FASTER PAYMENTS RECEIPT REF.DHRUV / TARA FROM KLOK MELIEKE	618
FASTER PAYMENTS RECEIPT REF.AYA KAL GRP4 FROM FARAG-KAL	309
FASTER PAYMENTS RECEIPT REF.JASMINE KAL GRP2 FROM FARAG-KAL	309
FASTER PAYMENTS RECEIPT REF.ISABELLEVDA GROEP2 FROM VAN DEN ABBEELE K	325
FASTER PAYMENTS RECEIPT REF.FRANK JAMES GR3 FROM REFUALU B	618
FASTER PAYMENTS RECEIPT REF.ELSKE PEUTERGROEP FROM MARCUS DOMINIC O BRIEN	73.13
FASTER PAYMENTS RECEIPT REF.FIONA GROEP 3 FROM MARCUS DOMINIC O BRIEN	81.25
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.BOTTERILL DECEMBER FROM KARSKENS E M	150
FASTER PAYMENTS RECEIPT REF.ELLA TRINCZER FROM TRINCZER&VAN	325
FASTER PAYMENTS RECEIPT REF.ENZO STAS / GR 3 FROM STAS NILS	325
FASTER PAYMENTS RECEIPT REF.PHILIP MEIMA PEUTE FROM MEIMA JM	325
FASTER PAYMENTS RECEIPT REF.EZRA DW GROEP 1 FROM LISA WHITE	325
BILL PAYMENT FROM MISS RUTH NYAME NYAME ANTWI, REFERENCE ANAIAH ANTWI	110
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN VO4 FROM VERHEUL L E M	325
FASTER PAYMENTS RECEIPT REF.JULIE BAELEMANS G4 FROM JOHANNES BAELEMANS	975
FASTER PAYMENTS RECEIPT REF.CLARE T. / PEUTER FROM M+S TIMMERMANS	325
FASTER PAYMENTS RECEIPT REF.JUNA - GROEP 1 FROM BINNEKAMP M	325
BILL PAYMENT VIA FASTER PAYMENT TO HENDRIKA V D LAGEMAAT-GILL REFERENCE WERKBOEK , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO LAURENS STEENBER REFERENCE FOTOPRINTS , MANDATE NO 879	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE KERSTUITJEENTHEE , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE PEUTERGROEP , MANDATE NO 862	
FASTER PAYMENTS RECEIPT REF.JOSHUA4FFLORENCE2 FROM G KIELA	1,853.00
FASTER PAYMENTS RECEIPT REF.MIKA NAGATA GROEP2 FROM A I VAN T LAND	325
FASTER PAYMENTS RECEIPT REF.CLIFF WILLIAMS FROM LEEDEKERK T	250
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS GR 4 FROM LEEDEKERK T	325
FASTER PAYMENTS RECEIPT REF.SOPHIA SHAW / 2A FROM DALIA SHAW	325
FASTER PAYMENTS RECEIPT REF.PEUTER EVIE SP FROM S STEVELINK	325
FASTER PAYMENTS RECEIPT REF.ATALAYTEMMINCK 2/3 FROM TEMMI&TANYE	325
FASTER PAYMENTS RECEIPT REF.LENA B. GROEP 1 GR FROM J BOGAERTS	325
FASTER PAYMENTS RECEIPT REF.ANNA MARIA GR 2 FROM RYBAK I	975
FASTER PAYMENTS RECEIPT REF.SAM TENHOLTER GR1 FROM JOREN MARCO TENHOLTER	325

FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
BILL PAYMENT VIA FASTER PAYMENT TO LIDEWINE SARIS REFERENCE SNEEUWVLOKKEN , MANDATE NO 877	
BILL PAYMENT VIA FASTER PAYMENT TO SILKE DEVLIEGHER REFERENCE SINTERKLAAS , MANDATE NO 876	
FASTER PAYMENTS RECEIPT REF.BORG FROM RUSSELL FEMKE	300
FASTER PAYMENTS RECEIPT REF.ELSKE PEUTERGROEP FROM MARCUS DOMINIC O BRIEN	73.13
FASTER PAYMENTS RECEIPT REF.FIONA GROEP 3 FROM MARCUS DOMINIC O BRIEN	81.25
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	150
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.NICO TYCHON GR1 FROM TYCHON&SCAND	293
FASTER PAYMENTS RECEIPT REF.CHLOE TYCHON GR8 FROM TYCHON&SCAND	325
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	154.42
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.M DOMINGOS GROEP 7 FROM DOMIN&BILDIR	650
FASTER PAYMENTS RECEIPT REF.NACHOEM boeken don FROM D Nachoem	35
BILL PAYMENT VIA FASTER PAYMENT TO EDWARD REKKERS REFERENCE Boekenbonnetje , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO SILKE DEVLIEGHER REFERENCE ehbosinterklaas , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO HODA AL MUSAWI REFERENCE bonnetjes , MANDATE NO 873	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE stevigestoelvsj , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE sinterklaas , MANDATE NO 871	
FASTER PAYMENTS RECEIPT REF.BOTTERILL NOVEMBER FROM KARSKENS E M	175
FASTER PAYMENTS RECEIPT REF.AUDRAMARRESTRIM1 FROM DR N S MARRES	325
BILL PAYMENT VIA FASTER PAYMENT TO LIDEWINE SARIS REFERENCE VERJAARDAGSKROON , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE PEUTERGROEP , MANDATE NO 862	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE PEUTERGROEP , MANDATE NO 862	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE PEUTERGROEP , MANDATE NO 862	
BILL PAYMENT VIA FASTER PAYMENT TO ALLON LEEVER REFERENCE BEKERSVOORVOERS , MANDATE NO 869	
FASTER PAYMENTS RECEIPT REF.LEON ABRAHAM-KLAS5 FROM S ABRAHAM	325
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE SCHOOL MATERIAAL , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE SCHOOL MATERIAAL , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.MAX JUNO TERM 1 FROM T ADELAAR	618

BILL PAYMENT VIA FASTER PAYMENT TO J HOLLENBERG REFERENCE
TERUGSTORTINGREGE , MANDATE NO 8

BILL PAYMENT VIA FASTER PAYMENT TO B HOUTENBOS REFERENCE
OVERBETALINGTERUG , MANDATE NO 86

BILL PAYMENT VIA FASTER PAYMENT TO FEMKE RUSSELL REFERENCE
TERUGSTORTINGBORG , MANDATE NO

FASTER PAYMENTS RECEIPT REF.PAYPAL CODE 8270 FROM PAYPAL CODE 8270	0.01
FASTER PAYMENTS RECEIPT REF.G TANNER FROM TANNER G & C	205
FASTER PAYMENTS RECEIPT REF.DAVID SPRAKE FROM SPRAKE D A V02	205
FASTER PAYMENTS RECEIPT REF.LISA WHITE FROM MISS L WHITE	205
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.Borg LJ Delano FROM Emily Ekong	325
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	154.42
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ELSKE PEUTERGROEP FROM MARCUS DOMINIC O BRIEN	73.13
FASTER PAYMENTS RECEIPT REF.FIONA GROEP 3 FROM MARCUS DOMINIC O BRIEN	81.25
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
TRANSFER FROM 1/RICHARD PIETER VAN HOOLWERFF 2/SCHIMMELWEG 3. REF: 0015 6521 696 0ACCH79	1,853.00
FASTER PAYMENTS RECEIPT REF.PNUM2001103359 /01 FROM EMBASSY OF THE KIN	1,500.00
FASTER PAYMENTS RECEIPT REF.BOTTERILL OCTOBER FROM KARSKENS E M	175
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.KIM CLASS FROM FERRIS-ROTHM	250
BILL PAYMENT FROM MR TAIYE AYODOTUN ARO, REFERENCE TAIYE ARO	250
FASTER PAYMENTS RECEIPT REF.BORG MAX ADELAAR FROM T ADELAAR	325
FASTER PAYMENTS RECEIPT REF.BORG JUNO ADELAAR FROM T ADELAAR	325
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE LESGELDT&ERETOUR , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.ROSALIE GR2 FROM FRANK T' SAS	325
FASTER PAYMENTS RECEIPT REF.BART VOLWASSEN FROM BART JONATHAN	205
FASTER PAYMENTS RECEIPT REF.LESGELD B&H VAN S FROM SIMON BARTHOUT DIEDERI BARON VAN SLINGE	600
FASTER PAYMENTS RECEIPT REF.NORA DAAN VDWALLE FROM VAN DE WALLE	618
FASTER PAYMENTS RECEIPT REF.VILAPLANA RAFAEL FROM VILAPLANA MARTIN /	205
FASTER PAYMENTS RECEIPT REF.T.BANNON VOLWASSEN FROM BANNON TR	205
FASTER PAYMENTS RECEIPT REF.N COMPTON VOLWASSE FROM COMPTON NICHOLAS	205
FASTER PAYMENTS RECEIPT REF.BRIDGET O'DONOVAN FROM B O'DONOVAN	205
FASTER PAYMENTS RECEIPT REF.RENEE SCHOORS FROM SCHOORS&RAES	325
FASTER PAYMENTS RECEIPT REF.G BAHAN VOLWASSEN FROM BAHAN G A	205
FASTER PAYMENTS RECEIPT REF.STEVEN ABRAHAM-KIM FROM S ABRAHAM	205
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5

FASTER PAYMENTS RECEIPT REF.ELSKE PEUTER OCT FROM MARCUS DOMINIC O BRIEN	73.13
FASTER PAYMENTS RECEIPT REF.FIONA GROEP 3 OCT FROM MARCUS DOMINIC O BRIEN	81.25
FASTER PAYMENTS RECEIPT REF.CAMILLE TOUBASSI FROM TOUBASSI C A	200
FASTER PAYMENTS RECEIPT REF.CLIFF AND MAX W FROM LEEDEKERK T	230
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	300
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	1,710.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	154.42
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ELSKE PEUTERGROEP FROM MARCUS DOMINIC O BRIEN	73.13
FASTER PAYMENTS RECEIPT REF.FIONA GROEP 3 FROM MARCUS DOMINIC O BRIEN	81.25
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.Nico TYCHON Gr1 FROM TYCHON&SCAND	293
FASTER PAYMENTS RECEIPT REF.Chloe TYCHON Gr8 FROM TYCHON&SCAND	325
FASTER PAYMENTS RECEIPT REF.BOTTERILL SEPTEMBE FROM KARSKENS E M	175
FASTER PAYMENTS RECEIPT REF.1E SEMESTER FIORE FROM MIA MC CARDLE	325
FASTER PAYMENTS RECEIPT REF.PHILIP MEIMA PEUTE FROM MEIMA JM	325
FASTER PAYMENTS RECEIPT REF.HAZEL KALLEN ORANJ FROM NOWI KALLEN & SASKIA BLIJHAM	325
FASTER PAYMENTS RECEIPT REF.F AKITOYE/GROEP 5 FROM VAN DEN HEUVEL OETINE	325
FASTER PAYMENTS RECEIPT REF.DEPOSIT-KOTARO LIN FROM LIN J & R	325
FASTER PAYMENTS RECEIPT REF.DEPOSIT-KOA LIN FROM LIN J & R	325
FASTER PAYMENTS RECEIPT REF.HUGO MERIKHY GR 8 FROM ADRIANA KRIESEL	975
FASTER PAYMENTS RECEIPT REF.GROEP 1 FROY, TRI1 FROM VAN HOUDT J	325
FASTER PAYMENTS RECEIPT REF.OLLE VAN DIJKE/GRO FROM SASKIA HAGENAARS & JAN VAN DIJKE	325
FASTER PAYMENTS RECEIPT REF.DANIEL7 AMELIA5 FROM VANALKEMADEL	1,853.00
FASTER PAYMENTS RECEIPT REF.CLARE T. / PEUTER FROM M+S TIMMERMANS	325
FASTER PAYMENTS RECEIPT REF.HERBIE FROM REKKERS E G	325
FASTER PAYMENTS RECEIPT REF.FAREED AMIN FROM MUHAMMAD AMIN	250
FASTER PAYMENTS RECEIPT REF.MIKA NAGATA GROEP2 FROM A I VAN T LAND	325
FASTER PAYMENTS RECEIPT REF.OLIVIA ARO PEUTER FROM HORNUNG L/XP	975
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	720
FASTER PAYMENTS RECEIPT REF.THEOWELLENWEIPEUTE FROM BOUKE JELLE WELLEN & DIANA WEI	975
FASTER PAYMENTS RECEIPT REF.ELLA TRINCZER FROM TRINCZER&VAN	325
FASTER PAYMENTS RECEIPT REF.BORG GUSTAV TOPPER FROM TOPPER	975
FASTER PAYMENTS RECEIPT REF.ATALAYTEMMINCK 1/3 FROM TEMMI&TANYE	325
FASTER PAYMENTS RECEIPT REF.MAXIME A GROEP 5 FROM BROKER MJW CAP	975
FASTER PAYMENTS RECEIPT REF.RIONA HOLMAN FROM J HOLMAN	975

BILL PAYMENT FROM MISS GUSTINA SALWEYANTI SINGGIH, REFERENCE SINGGIHSHORTGROEP1	975
FASTER PAYMENTS RECEIPT REF.LILY DE GOLS GROEN FROM DE GOLS T A	325
FASTER PAYMENTS RECEIPT REF.JASPER WATSON GR1 FROM VAESSEN + WATSON	975
FASTER PAYMENTS RECEIPT REF.3X ANTEN 1 TRIMEST FROM ANTEN & AKKE	878
FASTER PAYMENTS RECEIPT REF.M EN R HOUTENBOS FROM B HOUTENBOS	618
FASTER PAYMENTS RECEIPT REF.JUSTINE GUERRERO FROM JUSTINE GUERRERO	250
FASTER PAYMENTS RECEIPT REF.OLIVER LEB/PEUTERS FROM WENSINK TM BBA	975
FASTER PAYMENTS RECEIPT REF.ELLIOTT FROM BATTJES MR J	325
FASTER PAYMENTS RECEIPT REF.NICOLINE CHANG GR1 FROM H CHANG	975
FASTER PAYMENTS RECEIPT REF.SAM TENHOLTER GRP1 FROM JOHANNA CAROLINE LAURA VAN VOORST VADE	325
FASTER PAYMENTS RECEIPT REF.J BANNON 2 INDIGO FROM H BANNON	300
FASTER PAYMENTS RECEIPT REF.SOPHIE&GEORGE 1&3 FROM DE BUR&ZWIT	1,853.00
FASTER PAYMENTS RECEIPT REF.LENA B. GROEP 1 FROM J BOGAERTS	325
FASTER PAYMENTS RECEIPT REF.PEUTER EVIE SP FROM S STEVELINK	325
FASTER PAYMENTS RECEIPT REF.ELSKE PEUTERGROEP FROM MARCUS DOMINIC O BRIEN	73.13
FASTER PAYMENTS RECEIPT REF.FIONA OBRIEN GR3 FROM MARCUS DOMINIC O BRIEN	81.25
FASTER PAYMENTS RECEIPT REF.JOE / LARA RIEMSDI FROM VAN RIEMSDIJK A &	1,853.00
FASTER PAYMENTS RECEIPT REF.MATT&RALPH VO4 FROM STOKE&DE	1,853.00
FASTER PAYMENTS RECEIPT REF.QUINTENCASPERTAAL FROM TAAL J & M	1,853.00
FASTER PAYMENTS RECEIPT REF.JASON CHLOE MOLLA FROM L MOLLA	593
FASTER PAYMENTS RECEIPT REF.VAN BAARS FROM VAN BAARS PL	2,633.00
FASTER PAYMENTS RECEIPT REF.S HERLIN FROM I LAGAE	553
FASTER PAYMENTS RECEIPT REF.W HERLIN FROM I LAGAE	650
FASTER PAYMENTS RECEIPT REF.Sacha 1 Nienke 4 FROM GROS&NEWPORT	618
FASTER PAYMENTS RECEIPT REF.MAYA EN LOLA NALL FROM NALL G M	1,853.00
FASTER PAYMENTS RECEIPT REF.TimotheePerez 2 FROM PEREZ&LASSE	325
FASTER PAYMENTS RECEIPT REF.Lara Caboor Grp 2 FROM CABOOR&VED	325
FASTER PAYMENTS RECEIPT REF.Marlo-Sofia Rooney FROM ROONEIJ&KNAI	1,853.00
FASTER PAYMENTS RECEIPT REF.Gaines / Groep 3 FROM PAAGMAN BARBARA	325
BILL PAYMENT FROM MISS RUTH NYAME NYAME ANTWI, REFERENCE ANAIAH ANTWI	525
BANK GIRO CREDIT REF HMRC CHARITIES, ZD33050	90
FASTER PAYMENTS RECEIPT REF.MATEOGR4 OLIVIAGR2 FROM VILAPLANA MART R &	618
FASTER PAYMENTS RECEIPT REF.ELLA DE WOLFF GR.6 FROM VAN DEN BERG M	975
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	618
FASTER PAYMENTS RECEIPT REF.EZRA DW GROEP 1 FROM LISA WHITE	325
FASTER PAYMENTS RECEIPT REF.MACY TRAN GROEP 2 FROM MR MT + MRS LG	325
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS GR 4 FROM LEEDEKERK T	300
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	150
FASTER PAYMENTS RECEIPT REF.M DOMINGOS GROEP 7 FROM DOMIN&BILDIR	325

FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO G7 FROM HOLLENBERG JC	300
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	154.42
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ARES/4 HERMES/2 FROM DE JONG F	618
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO G7 FROM HOLLENBERG JC	975
FASTER PAYMENTS RECEIPT REF.LILIT/YINSKE BRON FROM BRON M	1,853.00
FASTER PAYMENTS RECEIPT REF.DHRUV / TARA FROM KLOK MELIEKE	618
FASTER PAYMENTS RECEIPT REF.EVIE EN TOBI FROM KERSTENS DJP	618
FASTER PAYMENTS RECEIPT REF.NINA MEIJ, GROEP 6 FROM JIP VISSER & EDGAR MEIJ	975
FASTER PAYMENTS RECEIPT REF.YUNA GW GROEP 5 FROM KIM&GROOT WA	975
FASTER PAYMENTS RECEIPT REF.MILES WILLEMS FROM BART JONATHAN	975
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	325
FASTER PAYMENTS RECEIPT REF.OTILIE, TERM 1 FROM S DEVLIEGHERE	325
FASTER PAYMENTS RECEIPT REF.ISABELLEVDA GROEP2 FROM VAN DEN ABBEELE K	325
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.FREYA&ZOE BARNETT FROM BARNETT J L	618
FASTER PAYMENTS RECEIPT REF.SOPHIA SHAW / 2 FROM DALIA SHAW	325
FASTER PAYMENTS RECEIPT REF.EOS-6 HELOISE-2 FROM M GROEN-XU	1,853.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN VO3 FROM VERHEUL L E M	325
FASTER PAYMENTS RECEIPT REF.BOTTERILL AUGUST FROM KARSKENS E M	170
FASTER PAYMENTS RECEIPT REF.JASMINE KAL GRP2 FROM FARAG-KAL	293
FASTER PAYMENTS RECEIPT REF.AYA KAL GRP4 FROM FARAG-KAL	325
FASTER PAYMENTS RECEIPT REF.JUNA - GROEP 1 FROM BINNEKAMP M	325
FASTER PAYMENTS RECEIPT REF.DE RANTER G6+G4 FROM DE RANTER S & K	1,853.00
FASTER PAYMENTS RECEIPT REF.TER MAAT 3X 24/25 FROM NOORDAM & TER/XP	2,633.00
FASTER PAYMENTS RECEIPT REF.LARAWILLEMDEBOER7V FROM DE&LEONG	1,268.00
FASTER PAYMENTS RECEIPT REF.BORG CHARLIETICKLE FROM TICKLE SEAN	325
FASTER PAYMENTS RECEIPT REF.BOTH ARYA JALAL FROM GAYA NULENS	325
BILL PAYMENT FROM MR MATTHEUS WIJNAND DE VREE, REFERENCE DE VREE VOLWASSEN	250
BILL PAYMENT FROM MR MATTHEUS WIJNAND DE VREE, REFERENCE DE VREE 4 KIDS	3,315.00
FASTER PAYMENTS RECEIPT REF.BEAUCREW REINDERS FROM JURRIE REINDERS	1,853.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.FRANK JAMES GR 3 FROM REFUALU B	618
FASTER PAYMENTS RECEIPT REF.MILAN ROTGERS /GR7 FROM ROTGERS S	975
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5

FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	154.42
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.BORG LILY DE GOLS FROM DE GOLS&FILI	325.0
FASTER PAYMENTS RECEIPT REF.BORG ELSKE OBRIEN FROM MARCUS DOMINIC O BRIEN	325.0
FASTER PAYMENTS RECEIPT REF.ELLIOTT FROM BATTJES MR J	400.0
FASTER PAYMENTS RECEIPT REF.BOTTERILL JULY FROM KARSKENS E M	170.0
FASTER PAYMENTS RECEIPT REF.BORG ATTWOOD-FRISO FROM ATTWO & FRIS	325.0
FASTER PAYMENTS RECEIPT REF.BORG JASPER WATSON FROM VAESSEN + WATSON	325
FASTER PAYMENTS RECEIPT REF.ANDERSON AV/GR8 FROM ANDERSON C	975
FASTER PAYMENTS RECEIPT REF.JASON MOLLA BORG FROM L MOLLA	350
FASTER PAYMENTS RECEIPT REF.BORG FIORE FROM MIA MC CARDLE	325
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.BORG LENA BOGAERTS FROM J BOGAERTS	325
FASTER PAYMENTS RECEIPT REF.BORG SOPHIE ZWITSE FROM DE BUR&ZWIT	325
FASTER PAYMENTS RECEIPT REF.BORG GEORGE ZWITSE FROM DE BUR&ZWIT	325
FASTER PAYMENTS RECEIPT REF.V LASCANO - VOLWAS FROM JANSEN&LASCAN	250
FASTER PAYMENTS RECEIPT REF.LOEK + MAX LASCANO FROM JANSEN&LASCAN	1,853.00
FASTER PAYMENTS RECEIPT REF.BORG EDEN E NOBLE FROM J+A	325
FASTER PAYMENTS RECEIPT REF.BORG SEBASTIAN ALI FROM MOENS N	325
FASTER PAYMENTS RECEIPT REF.VAN YPEREN / 0 & 2 FROM VAN YPEREN R & R	1,853.00
FASTER PAYMENTS RECEIPT REF.ISLA / GROEP 1 FROM J TIELKEMEIJER	975
FASTER PAYMENTS RECEIPT REF.LIZA DESSENS GR 5 FROM DESSENS B	975
FASTER PAYMENTS RECEIPT REF.BORG ELLA TRINCZER FROM TRINCZER&VAN	325
FASTER PAYMENTS RECEIPT REF.BORG NORA EN DAAN FROM VAN DE WALLE	650
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE PEUTERGROEP , MANDATE NO 862	
FASTER PAYMENTS RECEIPT REF.BORG OLIVER LEB FROM WENSINK TM BBA	325
FASTER PAYMENTS RECEIPT REF.Borg Olle van Dijk FROM Saskia Hagenaars & Jan van Dijke	325
FASTER PAYMENTS RECEIPT REF.Borg Oscar Anten FROM ANTEN & AKKE	325
FASTER PAYMENTS RECEIPT REF.Borg Elise Anten FROM ANTEN & AKKE	325
FASTER PAYMENTS RECEIPT REF.Borg Hugo van S. FROM SIMON BARTHOUT DIEDER BARON VAN SLINGEL	325
FASTER PAYMENTS RECEIPT REF.BORG MIKA NAGATA FROM A I VAN T LAND	325
FASTER PAYMENTS RECEIPT REF.Borg Olivia Aro FROM HORNUNG L/XP	325
FASTER PAYMENTS RECEIPT REF.Borg Hazel Kallen FROM Nowi Kallen & Saskia Blijham	325
FASTER PAYMENTS RECEIPT REF.Borg Lara v Riemsd FROM VAN RIEMSDIJK A &	325
FASTER PAYMENTS RECEIPT REF.BORG SAM TENHOLTER FROM JOREN MARCO TENHOLTER	325
FASTER PAYMENTS RECEIPT REF.BORG - J VERMORKEN FROM MODELEWSKA M	325
FASTER PAYMENTS RECEIPT REF.BORG FROY FROM VAN HOUDT J	325

FASTER PAYMENTS RECEIPT REF.BORG F AKITOYE FROM VAN DEN HEUVEL OETINE	325
FASTER PAYMENTS RECEIPT REF.BORG EVIE STEVE-PA FROM S STEVELINK	325
FASTER PAYMENTS RECEIPT REF.BORG LIVIA KREIJN FROM M KREIJN	325
FASTER PAYMENTS RECEIPT REF.BORG ZOE BARNETT FROM BARNETT J L	325
FASTER PAYMENTS RECEIPT REF.BORG CLARE T. FROM M+S TIMMERMANS	325
FASTER PAYMENTS RECEIPT REF.JACK TRI 1 FROM DIEDERICK VAN DER LELIJ	325
FASTER PAYMENTS RECEIPT REF.DEPOSIT ANNA MARIA FROM RYBAK I	325
BILL PAYMENT VIA FASTER PAYMENT TO JIP VISSER REFERENCE UILENBALLEN , MANDATE NO 864	
FASTER PAYMENTS RECEIPT REF.W AND S HERLIN FROM I LAGAE	650
FASTER PAYMENTS RECEIPT REF.W AND S HERLIN FROM I LAGAE	650
FASTER PAYMENTS RECEIPT REF.BORG SOPHIA V YPER FROM VAN YPEREN R & R	325
FASTER PAYMENTS RECEIPT REF.BORG NICOLINECHANG FROM H CHANG	325
FASTER PAYMENTS RECEIPT REF.BORG PHILIP MEIMA FROM MEIMA JM	325
FASTER PAYMENTS RECEIPT REF.BORG EOS GROEN FROM GROEN D	325
FASTER PAYMENTS RECEIPT REF.BORG THEO WELLENWE FROM BOUKE JELLE WELLEN & DIANA WEI	325
FASTER PAYMENTS RECEIPT REF.BORG JULIETTE FROM VREE MWD	325
FASTER PAYMENTS RECEIPT REF.BORG FREDERIK BOS FROM BOS A/	325
FASTER PAYMENTS RECEIPT REF.BORG GUSTAV TOPPER FROM TOPPER	325
FASTER PAYMENTS RECEIPT REF.BORG OTIS FROM MURIEL BOELEN & D VAN DER LELIJ	325
TRANSFER FROM ONDERWIJS IN BEELD CORLESEWEG 22,7. REF: 0015 6521 696 0ABXH53	230.56
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	300
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.5
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE 5048/DLC/15131 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO KAAAT VAN DEN EYN REFERENCE PEUTERGROEP , MANDATE NO 862	
BILL PAYMENT VIA FASTER PAYMENT TO ZARINA KHATOON R REFERENCE Private tour 15/6 , MANDATE	
FASTER PAYMENTS RECEIPT REF.BOTTERILL JUNE FROM KARSKENS E M	170
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL JUNE , MANDATE NO 86	
FASTER PAYMENTS RECEIPT REF.BRIDGET VOLWASSEN FROM B O'DONOVAN	135

FASTER PAYMENTS RECEIPT REF.T.BANNON VOLWASSEN FROM BANNON TR	135
FASTER PAYMENTS RECEIPT REF.3E TRIM DUNCAN FROM VAN DRIEM A	300
FASTER PAYMENTS RECEIPT REF.LISA WHITE FROM MISS L WHITE	135
BILL PAYMENT VIA FASTER PAYMENT TO JOESKE VOETS REFERENCE KONINGS DAG , MANDATE NO 859	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE PICKNICK , MANDATE NO 857	
FASTER PAYMENTS RECEIPT REF.G TANNER FROM TANNER G & C	135
FASTER PAYMENTS RECEIPT REF.ROSALIE T' SAS GR2 FROM FRANK T' SAS	300
FASTER PAYMENTS RECEIPT REF.VILAPLANA RAFAEL FROM VILAPLANA MARTIN /	135
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	720
FASTER PAYMENTS RECEIPT REF.ELLIOTT FROM BATTJES MR J	200
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	150
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.5
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.N COMPTON VOLWASSE FROM Compton Nicholas	135
FASTER PAYMENTS RECEIPT REF.AUDRA MARRES VO1 FROM DR N S MARRES	225
FASTER PAYMENTS RECEIPT REF.G BAHAN VOLWASSEN FROM BAHAN G A	135
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.DE VREE FROM VREE MWD	135
FASTER PAYMENTS RECEIPT REF.BOTTERILL MAY FROM KARSKENS E M	170
FASTER PAYMENTS RECEIPT REF.STEVEN ABRAHAM-KIM FROM S ABRAHAM	135
FASTER PAYMENTS RECEIPT REF.MARLO-SOFIA ROONEY FROM ROONEIJ&KNAI	570
FASTER PAYMENTS RECEIPT REF.BORG LASCANO FROM JANSEN&LASCAN	300
FASTER PAYMENTS RECEIPT REF.DANIEL EN AMELIA 2 FROM SPRAKE&ALKEMADE/TP	710
BILL PAYMENT FROM MR OLAIYA AJADI, REFERENCE OLA AJADI	135
BILL PAYMENT VIA FASTER PAYMENT TO TANYA LEEDEKERKE REFERENCE REFUND LESGELD , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO BIANCA REFUALU REFERENCE LESGELD RETOUR , MANDATE NO 85	
FASTER PAYMENTS RECEIPT REF.EVIE EN TOBI FROM KERSTENS D & C	570
BILL PAYMENT VIA FASTER PAYMENT TO ALLON LEEVER REFERENCE Taxi , MANDATE NO 854	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL MAY , MANDATE NO 853	

BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO TSAS F REFERENCE KAART LONDON , MANDATE NO 852

BILL PAYMENT VIA FASTER PAYMENT TO PR BOSSEMA REFERENCE RAILCARD , MANDATE NO 851

BILL PAYMENT VIA FASTER PAYMENT TO PR BOSSEMA REFERENCE 4 MEI 2024 , MANDATE NO 850

BILL PAYMENT VIA FASTER PAYMENT TO PR BOSSEMA REFERENCE KONINGS DAG , MANDATE NO 849

FASTER PAYMENTS RECEIPT REF.AYA KAL GRP3 FROM FARAG-KAL	270
FASTER PAYMENTS RECEIPT REF./ROC/MB14342599585 FROM VAN HOLSTEIN JEROEN JOHANNES MATTHI	1,140.04
FASTER PAYMENTS RECEIPT REF.FREYABARNETT GRP2 FROM BARNETT J L	600
FASTER PAYMENTS RECEIPT REF.M DOMINGOS GROEP 6 FROM DOMIN&BILDIR	300
FASTER PAYMENTS RECEIPT REF.SACHA 1A NIENKE 3 FROM GROS&NEWPORT	570
FASTER PAYMENTS RECEIPT REF.BEAU EN CREW FROM JURRIE REINDERS	600
FASTER PAYMENTS RECEIPT REF.LARA CABOOR GRP 1 FROM CABOOR&VED	300
FASTER PAYMENTS RECEIPT REF.BEAU/CREW REINDERS FROM JURRIE REINDERS	300
FASTER PAYMENTS RECEIPT REF.FEMKE CHENG 1B FROM KAR LEON CHENG	600
FASTER PAYMENTS RECEIPT REF.BALTHAZAR VS GR. 1 FROM SIMON BARTHOUT DIEDERI BARON VAN SLING	600
FASTER PAYMENTS RECEIPT REF.SOPHIA SHAW 1B FROM DALIA SHAW	300
FASTER PAYMENTS RECEIPT REF.H OLLIVIERRE VO FROM OLLIVIE S&K	300
FASTER PAYMENTS RECEIPT REF.GROEP 4 MAXIME FROM BROKER MJW CAP	600
FASTER PAYMENTS RECEIPT REF.FIONA OBRIEN GR2 FROM MARCUS DOMINIC O BRIEN	300
FASTER PAYMENTS RECEIPT REF.JASMINE KAL GRP1A FROM FARAG-KAL	300
FASTER PAYMENTS RECEIPT REF.MATEOGR3 OLIVIAGR1 FROM VILAPLANA MART R &	570
FASTER PAYMENTS RECEIPT REF.J BANNON GROEP 1B FROM H BANNON	300
FASTER PAYMENTS RECEIPT REF.JOSHUA3FLORENCE1 FROM G KIELA	1,140.00
FASTER PAYMENTS RECEIPT REF.EZRA DW PEUTER FROM LISA WHITE	300
FASTER PAYMENTS RECEIPT REF.GEORGE V GROUP 1 FROM VAN YPEREN R & R	600
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.TIMOTHEEPEREZ 1B FROM PEREZ&LASSE	300
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL APRIL , MANDATE NO 8	
FASTER PAYMENTS RECEIPT REF.KIAN RUSSELL - 1B FROM RUSSELL FEMKE	450
BILL PAYMENT FROM MISS GUSTINA SALWEYANTI SINGGIH, REFERENCE SINGGIHSHORTPEUTER	150
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	300
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5

FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.5
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.JULIE BAE GROEP3 FROM BAELEMANS&MALJER	300
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
BILL PAYMENT VIA FASTER PAYMENT TO BARBARA PAAGMAN REFERENCE RETOUR LESGELD , MANDATE NO 8	
BILL PAYMENT VIA FASTER PAYMENT TO MRS J HUISSEN REFERENCE KONINGS DAG , MANDATE NO 847	
FASTER PAYMENTS RECEIPT REF.SACHA 1A NIENKE 3 FROM GROS&NEWPORT	570
FASTER PAYMENTS RECEIPT REF.HERMES DE JONG / 1 FROM DE JONG F	270
FASTER PAYMENTS RECEIPT REF.ARES DE JONG / 3 FROM DE JONG F	300
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE KONINGS DAG , MANDATE NO 846	
BILL PAYMENT VIA FASTER PAYMENT TO A K VAN DRIEM REFERENCE KOFFIE , MANDATE NO 845	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE KONINGS DAG , MANDATE NO 844	
FASTER PAYMENTS RECEIPT REF.OTILIE, Term 3 FROM S Devlieghere	150
FASTER PAYMENTS RECEIPT REF.Juwon Lee Groep 6 FROM Fred Lee	300
FASTER PAYMENTS RECEIPT REF.BOTTERILL APRIL FROM KARSKENS E M	170
BILL PAYMENT FROM MR HUGO VAN HEYNINGEN NANNINGA, REFERENCE ROON GR5 MAX GR2	570
FASTER PAYMENTS RECEIPT REF.GAINES / GROEP 2 FROM PAAGMAN BARBARA	300
FASTER PAYMENTS RECEIPT REF.FRANK JAMES GR 2 FROM REFUALU B	570
FASTER PAYMENTS RECEIPT REF.MAYA VAN OVOST GR7 FROM J VAN OVOST	300
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL APRIL , MANDATE NO 8	
FASTER PAYMENTS RECEIPT REF.MACY TRAN GROEP1A FROM MR MT + MRS LG	300
FASTER PAYMENTS RECEIPT REF.HELOISE GROEN 1A FROM GROEN D	300
FASTER PAYMENTS RECEIPT REF.HELOISE GROEN 1A FROM GROEN D	600
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYE JAN - MAR , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.Atalay TEMMINCK T FROM TEMMI&TANYE	900
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE TEAM OVERLEG , MANDATE NO 841	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KONINGS DAG , MANDATE NO 840	
BILL PAYMENT VIA FASTER PAYMENT TO ACCESS INSURANCE REFERENCE REFERENCE 19641252 , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO THE DUTCH CHURCH REFERENCE STALL ON KINGS DAY , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO BIANCA REFUALU REFERENCE BUTTONS , MANDATE NO 837	
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS GR 3 FROM LEEDEKERK T	300
FASTER PAYMENTS RECEIPT REF.C WILLIAMS VOLW FROM LEEDEKERK T	225
FASTER PAYMENTS RECEIPT REF.ISABELLE VDA / GR1 FROM VAN DEN ABBEELE K	600
FASTER PAYMENTS RECEIPT REF.KIAN RUSSELL - 1B FROM RUSSELL FEMKE	150

FASTER PAYMENTS RECEIPT REF.KIAN RUSSELL - 1B FROM RUSSELL FEMKE	300
FASTER PAYMENTS RECEIPT REF.CHLOE MOLLA GROEP1 FROM L MOLLA	750
FASTER PAYMENTS RECEIPT REF.RENEE - VO 1&2 FROM SCHOORS&RAES	750
BILL PAYMENT FROM MISS RUTH NYAME NYAME ANTWI, REFERENCE ANAIAHANTWIPEUTERG	150
FASTER PAYMENTS RECEIPT REF.J BANNON GROEP 1 FROM H BANNON	300
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.JUNA - PEUTERS FROM BINNEKAMP M	150
FASTER PAYMENTS RECEIPT REF.LESGELD HERBIE FROM REKKERS E G	300
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	570
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	300
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO G7 FROM HOLLENBERG JC	300
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.5
FASTER PAYMENTS RECEIPT REF.MARLO-SOFIA ROONEY FROM ROONEIJ&KNAI	570
FASTER PAYMENTS RECEIPT REF.DHRUV / TARA FROM KLOK MELIEKE	570
FASTER PAYMENTS RECEIPT REF.BOTTERILL MARCH FROM KARSKENS E M	170
BILL PAYMENT VIA FASTER PAYMENT TO HENDRIKA V D LAG REFERENCE SINTERKLAAS , MANDATE NO 836	
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE VLAAMSE DAG , MANDATE NO 835	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE MARCH PAYROLL , MANDATE NO 8	
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE VLAAMSE DAG , MANDATE NO 833	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE PEUTERGROEP 5/3 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE PEUTERGROEP 13/2 , MANDATE N	
DIRECT DEBIT PAYMENT TO ICO REF ZA324872, MANDATE NO 0002	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.AUSRA DE VREE FROM VREE MWD	225
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	150
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75

FASTER PAYMENTS RECEIPT REF.CHLOE TYCHON GR 7 FROM TYCHON&SCAND	300
FASTER PAYMENTS RECEIPT REF.NICO TYCHON PEUTER FROM TYCHON&SCAND	150
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.5
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.EVIE, TOBI, CLARA FROM KERSTENS DJP	795
FASTER PAYMENTS RECEIPT REF.Botterill Feb FROM KARSKENS E M	170
FASTER PAYMENTS RECEIPT REF.Lara Caboor Grp 1 FROM CABOOR&VED	300
FASTER PAYMENTS RECEIPT REF.Miles Willems FROM BART JONATHAN	225
FASTER PAYMENTS RECEIPT REF.G BAHAN VOLWASSEN FROM BAHAN G A	225
FASTER PAYMENTS RECEIPT REF.Vilaplana Rafael FROM VILAPLANA MARTIN /	225
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE FEB PAYROLL , MANDATE NO 830	
FASTER PAYMENTS RECEIPT REF.GRAHAM T FROM MR GRAHAM TANNER	225
FASTER PAYMENTS RECEIPT REF.AUDRA 24 TERMIJN 2 FROM DR N S MARRES	300
FASTER PAYMENTS RECEIPT REF.MATEOGR3 OLIVIAGR1 FROM VILAPLANA MART R &	570
BILL PAYMENT VIA FASTER PAYMENT TO TSAS F REFERENCE KOEKJES , MANDATE NO 829	
BILL PAYMENT VIA FASTER PAYMENT TO EDWARD REKKERS REFERENCE BOEKEN BIBLIOTHEEK , MANDATE N	
BILL PAYMENT FROM MISS RUTH NYAME NYAME ANTWI, REFERENCE ANAIHAANTWIPEUTERG	0.5
BILL PAYMENT FROM MISS RUTH NYAME NYAME ANTWI, REFERENCE AnaihaAntwiPeuterg	212
FASTER PAYMENTS RECEIPT REF.EZRA DEKKER-WHITE FROM MISS L WHITE	225
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.5
FASTER PAYMENTS RECEIPT REF.N COMPTON VOLWASSE FROM COMPTON NICHOLAS	225
FASTER PAYMENTS RECEIPT REF.T.BANNON VOLWASSEN FROM BANNON TR	225
FASTER PAYMENTS RECEIPT REF.Jack vd Ielij2tri FROM Muriel Boelen & D Van Der Lelij	600
BANK GIRO CREDIT REF NEST PENSION PMT, P240130DC6681301	33.54
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.5
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.5
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.5
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	

BILL PAYMENT FROM MISS GUSTINA SALWEYANTI SINGGIH, REFERENCE SINGGIHSHORTPEUTER	150
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO PARAGON INTERNET REFERENCE INVOICE 7831173 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE DE RUIMTE , MANDATE NO 827	
FASTER PAYMENTS RECEIPT REF.OTILIE, TERM 2 FROM S DEVLIEGHERE	150
FASTER PAYMENTS RECEIPT REF.FIONA OBRIEN GR2 FROM MARCUS DOMINIC O BRIEN	300
FASTER PAYMENTS RECEIPT REF.MACY TRAN 1A FROM MR MT + MRS LG	300
FASTER PAYMENTS RECEIPT REF.JASMINE KAL GRP1A FROM FARAG-KAL	300
FASTER PAYMENTS RECEIPT REF.H OLLIVIERRE VO FROM OLLIVIE S&K	300
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.5
FASTER PAYMENTS RECEIPT REF.AMELIA LIVETT FROM LIVETT&LIVETT	150
FASTER PAYMENTS RECEIPT REF.TIMOTHEEPEREZ 1B FROM PEREZ&LASSE	300
FASTER PAYMENTS RECEIPT REF.HERMES DE JONG / 1 FROM DE JONG F	270
FASTER PAYMENTS RECEIPT REF.ARES DE JONG / 3 FROM DE JONG F	300
FASTER PAYMENTS RECEIPT REF.BOTTERILL JANUARY FROM KARSKENS E M	150
FASTER PAYMENTS RECEIPT REF.GAINES / GROEP 2 FROM PAAGMAN BARBARA	300
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE JAN PAYROLL , MANDATE NO 826	
FASTER PAYMENTS RECEIPT REF.JULIE BAE GROEP3 FROM BAELEMANS&MALJER	300
FASTER PAYMENTS RECEIPT REF.STEVEN ABRAHAM-KIM FROM S ABRAHAM	225
BILL PAYMENT FROM MR HUGO VAN HEYNINGEN NANNINGA, REFERENCE ROON GR5 MAX GR2	570
FASTER PAYMENTS RECEIPT REF.FRANK JAMES GR 2 FROM REFUALU B	570
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYE OCT-DEC , MANDATE NO 82	
FASTER PAYMENTS RECEIPT REF.BRIDGET VOLWASSEN FROM B O'Donovan	225
TRANSFER FROM 1/RICHARD VAN HOOLWERFF 2/SCHIMMELWEG 3. REF: 0015 6521 696 0ABOO05	1710
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	720
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE NIEUWJAARSBORREL , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO JESKE VOETS REFERENCE DBS , MANDATE NO 729	
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE SCHOOL MATERIAAL , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO ANGLE AND LIGHT REFERENCE FILM JUBILEUM RGB , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO FEMKE RUSSELL REFERENCE SINTERKLAAS , MANDATE NO 814	
FASTER PAYMENTS RECEIPT REF.Gaines / Groep 2 FROM PAAGMAN BARBARA	300.00
FASTER PAYMENTS RECEIPT REF.2E TERM DUNCAN FROM VAN DRIEM A	300.00
FASTER PAYMENTS RECEIPT REF.HERBIE FROM REKKERS E G	300.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.JUNA - PEUTERS FROM BINNEKAMP M	150.00

FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	570.00
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO G7 FROM HOLLENBERG JC	300.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	300.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	300.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.MAYA VAN OVOST GR7 FROM J VAN OVOST	300.00
FASTER PAYMENTS RECEIPT REF.DHRUV / TARA FROM KLOK MELIEKE	570.00
FASTER PAYMENTS RECEIPT REF.BOTTERILL DECEMBER FROM KARSKENS E M	143.00
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE TEAM UITJE , MANDATE NO 822	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE ONKOSTEN PEUTERS , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO DE NEDERLANDSE R REFERENCE DE REGENBOOGSCHOOL , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE NIEUWJAARSBORREL , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE DEC PAYROLL , MANDATE NO 820	
FASTER PAYMENTS RECEIPT REF.C WILLIAMS VOLW FROM LEEDEKERK T	225.00
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.NICO TYCHON PEUTER FROM TYCHON&SCAND	300.00
BILL PAYMENT VIA FASTER PAYMENT TO BIANCA REFUALU REFERENCE POSTZEGELS , MANDATE NO 819	
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS GR 3 FROM LEEDEKERK T	300.00
BILL PAYMENT VIA FASTER PAYMENT TO FINCLASS LTD REFERENCE DE VREE- REGENBOOG , MANDATE NO 7	
BILL PAYMENT VIA FASTER PAYMENT TO LAURENS STEENBER REFERENCE KOFFIE POT , MANDATE NO 818	
BILL PAYMENT VIA FASTER PAYMENT TO EDWARD REKKERS REFERENCE BOEKEN BIBLIOTHEEK , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO EDWARD REKKERS REFERENCE BOEKEN BIBLIOTHEEK , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE TEAM UITJE , MANDATE NO 817	
BILL PAYMENT VIA FASTER PAYMENT TO SANNE DE BOER REFERENCE SINTERKLAAS , MANDATE NO 816	
BILL PAYMENT VIA FASTER PAYMENT TO LIDEWINE SARIS REFERENCE SINTERKLAAS , MANDATE NO 815	
BILL PAYMENT VIA FASTER PAYMENT TO FEMKE RUSSELL REFERENCE SINTERKLAAS , MANDATE NO 814	

FASTER PAYMENTS RECEIPT REF.MASON DOMINGOS FROM DOMIN&BILDIR	300.00
FASTER PAYMENTS RECEIPT REF.OSCAR COCO V CLEEF FROM SALIN H	570.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE SCHMINK , MANDATE NO 813	
FASTER PAYMENTS RECEIPT REF.Jasmine Kal 1a brg FROM FARAG-KAL	300.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'Neal&Vanlo	142.50
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM Steenbergen Laurens	150.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM Townsend L E	75.00
FASTER PAYMENTS RECEIPT REF.NICO TYCHON PEUTER FROM TYCHON&SCAND	150.00
FASTER PAYMENTS RECEIPT REF.CHLOE TYCHON GR 7 FROM TYCHON&SCAND	300.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.TIMOTHEEPEREZ 1B FROM PEREZ&LASSE	300.00
FASTER PAYMENTS RECEIPT REF.ELSA VO1 JANNEKE 6 FROM KRAMERS G P	1,710.00
FASTER PAYMENTS RECEIPT REF.TERM 1 JACK 1A FROM MURIEL BOELEN & D VAN DER LELIJ	300.00
FASTER PAYMENTS RECEIPT REF.KIAN RUSSELL GRP1B FROM RUSSELL WILLIAM	300.00
FASTER PAYMENTS RECEIPT REF.NOAH RUSSELL PEUTE FROM RUSSELL WILLIAM	150.00
BILL PAYMENT FROM MISS GUSTINA SALWEYANTI SINGGIH, REFERENCE SINGGIHSHORTPEUTER	150.00
FASTER PAYMENTS RECEIPT REF.SACHA GROEP 1A FROM GROS&NEWPORT	300.00
FASTER PAYMENTS RECEIPT REF.Gaines / Groep 2 FROM PAAGMAN BARBARA	300.00
FASTER PAYMENTS RECEIPT REF.Sophia Shaw 1b FROM Dalia Shaw	600.00
FASTER PAYMENTS RECEIPT REF.Isla, Peutergroep FROM TIELK & GUER	450.00
FASTER PAYMENTS RECEIPT REF.Femke Cheng Grp1B FROM CHENG	300.00
FASTER PAYMENTS RECEIPT REF.Ezra Peutergroep FROM Lisa White	150.00
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KERSTKAARTEN ACTIE , MANDATE NO 8	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE MATERIALEN , MANDATE NO 811	
BILL PAYMENT VIA FASTER PAYMENT TO KAAT VAN DEN EYN REFERENCE ONKOSTEN PEUTERS , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE SINT MAARTEN , MANDATE NO 810	
FASTER PAYMENTS RECEIPT REF.Botterill November FROM KARSKENS E M	142.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE NOV PAYROLL , MANDATE NO 809	
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	

BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.EVIE, TOBI, CLARA FROM KERSTENS DJP	75.00
FASTER PAYMENTS RECEIPT REF.Evie, Tobi, Clara FROM KERSTENS DJP	720.00
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO LAURENS STEENBER REFERENCE FOTOS , MANDATE NO 696	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.ROSALIE T' SAS T1 FROM FRANK T' SAS	300.00
FASTER PAYMENTS RECEIPT REF.MATEOGR3 OLIVIAGR1 FROM VILAPLANA MART R &	570.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.JASMINE KAL GRP1A FROM FARAG-KAL	300.00
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.HERMES DE JONG / 1 FROM DE JONG F	270.00
FASTER PAYMENTS RECEIPT REF.ARES DE JONG / 3 FROM DE JONG F	300.00
FASTER PAYMENTS RECEIPT REF.AUDRA 23 TERMIJN 1 FROM DR N S MARRES	300.00
FASTER PAYMENTS RECEIPT REF.H N OLLIVIERRE VO FROM OLLIVIE S&K	570.00
FASTER PAYMENTS RECEIPT REF.NOA FATTAL FROM FATTAL D	375.00
FASTER PAYMENTS RECEIPT REF.OTILIE, PEUTERS FROM S DEVLIEGHERE	150.00
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.BOTTERILL OCTOBER FROM KARSKENS E M	142.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE OCT PAYROLL , MANDATE NO 808	
FASTER PAYMENTS RECEIPT REF.Balthazar vS gr. 1 FROM SIMON BARTHOUT DIEDERI BARON VAN SLIN	300.00
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KINDERBOEKENWEEK , MANDATE NO 807	
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE BONNETJE KLEI , MANDATE NO 80	
BILL PAYMENT VIA FASTER PAYMENT TO LAURENS STEENBER REFERENCE FOTOS , MANDATE NO 696	
FASTER PAYMENTS RECEIPT REF.Leon ABRAHAM-Adult FROM S Abraham	225.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYE JUL-SEPT , MANDATE NO 8	

FASTER PAYMENTS RECEIPT REF.LEON ABRAHAM KLAS4 FROM S ABRAHAM	900.00
FASTER PAYMENTS RECEIPT REF.NIENKE GROEP 3 FROM GROS&NEWPORT	270.00
BILL PAYMENT VIA FASTER PAYMENT TO CATHARINA COPPEN REFERENCE LESGELD RETOUR , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO PARAGON INTERNET REFERENCE INVOICE 7719991 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO EDWARD REKKERS REFERENCE BOEKEN BIBLIOTHEEK , MANDATE N	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
BILL PAYMENT VIA FASTER PAYMENT TO KAAAT VAN DEN EYN REFERENCE ONKOSTEN PEUTERS , MANDATE N	
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	1,710.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE MATERIAAL GROEP 1B , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO JIP VISSER REFERENCE RAKET TENT ONDERBO , MANDATE NO 79	
BILL PAYMENT VIA FASTER PAYMENT TO JIP VISSER REFERENCE DBS DOORLOPEND , MANDATE NO 798	
BILL PAYMENT VIA FASTER PAYMENT TO RIANNE FRERIKS REFERENCE DECLARATIE GROEP 3 , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO BRENDA DIERCKX REFERENCE MATERIAAL GROEP 4 , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.KWARTAAL CORRECTIE FROM Steenbergen Laurens	225.00
FASTER PAYMENTS RECEIPT REF.Juwon Lee Groep6 FROM LEE F L	300.00
FASTER PAYMENTS RECEIPT REF.ELLA DE WOLFF - G5 FROM DE WOLFF A	900.00
FASTER PAYMENTS RECEIPT REF.21.09.2023 FROM EMBASSY OF THE KIN	1,000.00
FASTER PAYMENTS RECEIPT REF.DARYA CHALOV FROM ANNA CHALOV	300.00
FASTER PAYMENTS RECEIPT REF.FRANK JAMES GR 2 FROM REFUALU B	570.00
FASTER PAYMENTS RECEIPT REF.JUNA - PEUTERS FROM BINNEKAMP M	150.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL SEPT , MANDATE NO 79	
FASTER PAYMENTS RECEIPT REF.BOTTERILL SEPT FROM KARSKENS E M	142.50

DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.JOSHUA3FLORENCE1 FROM G KIELA	570.00
BILL PAYMENT FROM DR ARNO GERARDUS JEANNE HILBERTS, REFERENCE HILBERTS GR 5 EN 8	1,710.00
FASTER PAYMENTS RECEIPT REF.VAN BAARS FROM VAN BAARS PL	2,430.00
BILL PAYMENT VIA FASTER PAYMENT TO BRENDA DIERCKX REFERENCE MATERIAAL GROEP 4 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO BRENDA DIERCKX REFERENCE MATERIAAL GROEP 4 , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.MAXIME 4 FROM BROKER MJW CAP	300.00
FASTER PAYMENTS RECEIPT REF.L White volwassen FROM MISS L WHITE	225.00
FASTER PAYMENTS RECEIPT REF.Bridget volwassen FROM B O'Donovan	225.00
FASTER PAYMENTS RECEIPT REF.G BAHAN VOLWASSEN FROM BAHAN G A	225.00
FASTER PAYMENTS RECEIPT REF.Darya Chalov FROM Anna Chalov	300.00
FASTER PAYMENTS RECEIPT REF.VOLWASSEN FROM MR GRAHAM TANNER	225.00
FASTER PAYMENTS RECEIPT REF.Hugo&Annabel Neike FROM Inge Terwindt	570.00
FASTER PAYMENTS RECEIPT REF.Hugo Merikhy FROM MERIKHY P	900.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	720.00
FASTER PAYMENTS RECEIPT REF.MASON DOMINGOS FROM DOMIN&BILDIR	300.00
FASTER PAYMENTS RECEIPT REF.JOE VAN RIEMSDIJK FROM VAN RIEMSDIJK A &	900.00
FASTER PAYMENTS RECEIPT REF.JOSHUA GR3 FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.C WILLIAMS VOLW FROM LEEDEKERK T	225.00
FASTER PAYMENTS RECEIPT REF.BOTTERILL FROM KARSKENS E M	310.00
FASTER PAYMENTS RECEIPT REF.T.BANNON VOLWASSEN FROM BANNON TR	225.00
FASTER PAYMENTS RECEIPT REF.J BANNON GROEP 1 FROM H BANNON	300.00
FASTER PAYMENTS RECEIPT REF.N COMPTON VOLWASSE FROM Compton Nicholas	225.00
FASTER PAYMENTS RECEIPT REF.Melissa vo3 FROM HOEKEMA A&T	900.00
FASTER PAYMENTS RECEIPT REF.Max Williams gr 3 FROM LEEDEKERK T	225.00
FASTER PAYMENTS RECEIPT REF.Bart volwassen FROM BART JONATHAN	225.00
FASTER PAYMENTS RECEIPT REF.ELLIOT EN CASPER V FROM BERNARD MAURICE JOSEPH VERCRUYSEN	1,710.00
FASTER PAYMENTS RECEIPT REF.Fiona OBrien groe2 FROM MARCUS DOMINIC O BRIEN	300.00
FASTER PAYMENTS RECEIPT REF.V Lascano - volwas FROM Jansen&Lascan	225.00
FASTER PAYMENTS RECEIPT REF.Matt&Ralph VO3 FROM STOKE&DE	1,710.00
FASTER PAYMENTS RECEIPT REF.HERBIE FROM REKKERS E G	225.00
FASTER PAYMENTS RECEIPT REF.Nina Meij, groep 4 FROM Jip Visser & Edgar Meij	900.00
FASTER PAYMENTS RECEIPT REF.L BAHAN1TRI ADD ON FROM VERHEUL L E M	225.00
FASTER PAYMENTS RECEIPT REF.Vd kolk (gr 4 & 5) FROM Van D&VAN DE	1,710.00
FASTER PAYMENTS RECEIPT REF.Lara Caboor Grp 1 FROM CABOOR&VED	300.00
FASTER PAYMENTS RECEIPT REF.WLeong volwassen FROM DE&LEONG	225.00
FASTER PAYMENTS RECEIPT REF.Marlo-Sofia Rooney FROM ROONEIJ&KNAI	570.00
FASTER PAYMENTS RECEIPT REF.RAFAEL V VOLWASSEN FROM VILAPLANA MART R &	225.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL AUG , MANDATE NO 792	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE LESGELD RETOUR , MANDATE NO 794	
FASTER PAYMENTS RECEIPT REF.MAYA EN LOLA NALL FROM NALL G M	1,710.00

FASTER PAYMENTS RECEIPT REF.QUINTENCASPERTAAL FROM TAAL J & M	1,710.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO G7 FROM HOLLENBERG JC	225.00
FASTER PAYMENTS RECEIPT REF.FREYABARNETT GRP2 FROM BARNETT J L	300.00
FASTER PAYMENTS RECEIPT REF.LILIT/YINSKE BRON FROM BRON M	1,710.00
FASTER PAYMENTS RECEIPT REF.MACY TRAN GROEP 1 FROM MR MT + MRS LG	300.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.ISABELLEVDA GROEP1 FROM DRK VAN DEN ABBEELE	300.00
FASTER PAYMENTS RECEIPT REF.22 23 DUNCAN FROM VAN DRIEM A	300.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	570.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.NICO TYCHON PEUTER FROM TYCHON&SCAND	150.00
FASTER PAYMENTS RECEIPT REF.CHLOE TYCHON GR 7 FROM TYCHON&SCAND	300.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	300.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
BILL PAYMENT FROM MR HUGO VAN HEYNINGEN NANNINGA, REFERENCE ROON GR5 MAX GR2	570.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	300.00
FASTER PAYMENTS RECEIPT REF.BEAUCREW REINDERS FROM RACHEL REINDERS	450.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	900.00
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0ABIS97	430.97
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.J L VAN HOLSTEIN FROM AALDERS I	570.00
FASTER PAYMENTS RECEIPT REF.ANDERSON AV/GR7 FROM ANDERSON C	900.00
FASTER PAYMENTS RECEIPT REF.MAX, DIEDERICK TH FROM ABBEEL L	1,305.00

FASTER PAYMENTS RECEIPT REF.D&T CHAKRAVARTY FROM KLOK MELIEKE	142.50
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	285.00
FASTER PAYMENTS RECEIPT REF.ELLIOTT FROM BATTJES MR J	300.00
FASTER PAYMENTS RECEIPT REF.TER MAAT 3X 23/24 FROM NOORDAM & TER/XP	2,430.00
FASTER PAYMENTS RECEIPT REF.23-24 DESSENS GR 3 FROM DESSENS B	900.00
FASTER PAYMENTS RECEIPT REF.DHRUV / TARA FROM KLOK MELIEKE	570.00
FASTER PAYMENTS RECEIPT REF.LOEK + MAX LASCANO FROM JANSEN&LASCAN	1,305.00
FASTER PAYMENTS RECEIPT REF.MAX, DIEDERICK TH FROM ABBEEL L	45.00
FASTER PAYMENTS RECEIPT REF.T SAS-ROSALIE GR1 FROM T'SAS F	300.00
FASTER PAYMENTS RECEIPT REF.DE RANTER G5+G3 FROM DE RANTER S & K	1,710.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	285.00
BILL PAYMENT TO ROSELLA DE JONG REFERENCE REISKOSTEN NOB	
FASTER PAYMENTS RECEIPT REF.Milan Rotgers /Gr6 FROM ROTGERS S	900.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL AUG , MANDATE NO 792	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE BEKWAAMHEIDSTRAJEC , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO T WESTERHOF REFERENCE CULTUURDAG RGB , MANDATE NO 790	
BILL PAYMENT VIA FASTER PAYMENT TO BARBARA PAAGMAN REFERENCE CULTUURDAG , MANDATE NO 789	
FASTER PAYMENTS RECEIPT REF.LaraWillemDeBoer6v FROM DE&LEONG	1,710.00
FASTER PAYMENTS RECEIPT REF.E & N VAN LEUVEN FROM VAN LEUVEN K&L	1,710.00
FASTER PAYMENTS RECEIPT REF.MILAN ROTGERS AUG FROM ROTGERS S	75.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO AUG23 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00

FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
BILL PAYMENT VIA FASTER PAYMENT TO Janne Maria Van REFERENCE CULTUURDAG RGB , MANDATE NO 7	
BILL PAYMENT VIA FASTER PAYMENT TO SWJJ Raijmakers REFERENCE CULTUURDAG RGB , MANDATE NO 7	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE PEUTER GROEP , MANDATE NO 786	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE NOB TRAINING , MANDATE NO 785	
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM ROTGERS S	75.00
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.D&T CHAKRAVARTY FROM KLOK MELIEKE	142.50
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.MILES WILLEMS GR2 FROM WILLEMS J	900.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL JULY , MANDATE NO 78	
FASTER PAYMENTS RECEIPT REF.BORG MAXIME ANDRES FROM BROKER MJW CAP	300.00
FASTER PAYMENTS RECEIPT REF.HUGO/5 JOSEPHINE/4 FROM BALDE&KLEINJ	1,710.00
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
BILL PAYMENT FROM MISS GUSTINA SALWEYANTI SINGGIH, REFERENCE BORG SINGGIHSHORT	300.00
FASTER PAYMENTS RECEIPT REF.BORG E VAN LEUVEN FROM VAN LEUVEN K&L	300.00
FASTER PAYMENTS RECEIPT REF.M EN T BORMS FROM BART BORMS	1,710.00
FASTER PAYMENTS RECEIPT REF.YUNA - GROEP 4 FROM KIM&GROOT WA	900.00
FASTER PAYMENTS RECEIPT REF.GEORGE V GROUP 1 FROM VAN YPEREN R & R	300.00
FASTER PAYMENTS RECEIPT REF.AUSRA FROM VREE MWD	225.00
FASTER PAYMENTS RECEIPT REF.DE VREE FROM VREE MWD	2,430.00

FASTER PAYMENTS RECEIPT REF.DANIEL EN AMELIA 1 FROM SPRAKE D & L	1,000.00
FASTER PAYMENTS RECEIPT REF.OLIVER FROON - GR4 FROM G FROON	900.00
FASTER PAYMENTS RECEIPT REF.RIONA HOLMAN GR 5 FROM J HOLMAN	900.00
BILL PAYMENT VIA FASTER PAYMENT TO MARENKA GABELER REFERENCE CULTUURDAG RGB , MANDATE NO 7	
BILL PAYMENT VIA FASTER PAYMENT TO ACCESS INSURANCE REFERENCE REFERENCE 19641252 , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYE APR- JUNE , MANDATE NO 0	
FASTER PAYMENTS RECEIPT REF.BORG SACHA FROM GROS&NEWPORT	300.00
FASTER PAYMENTS RECEIPT REF.NOB-TRAJECT IWAN FROM IWAN RAATS	500.00
BILL PAYMENT VIA FASTER PAYMENT TO SANNE DE BOER REFERENCE CULTUURDAG , MANDATE NO 782	
BILL PAYMENT VIA FASTER PAYMENT TO RONA TEN HOVE REFERENCE CULTUURDAG RGB , MANDATE NO 781	
FASTER PAYMENTS RECEIPT REF.BORG TARA CHAKRAVA FROM KLOK MELIEKE	300.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.BORG N VAN LEUVEN FROM VAN LEUVEN K&L	300.00
FASTER PAYMENTS RECEIPT REF.DANIEL BALTUSSEN FROM BALTUSSEN M	300.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50

FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.Anton Elliott FROM BATTJES MR J	142.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE 5048/DLC/14473 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE PEUTERGROEP , MANDATE NO 779	
BILL PAYMENT VIA FASTER PAYMENT TO JARM AMUSEMENTS REFERENCE JUBILEUM POFFERTJE , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE CULTUURDAG , MANDATE NO 777	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE AFSCHIEDS KADOS , MANDATE NO 776	
FASTER PAYMENTS RECEIPT REF.Nina Meij FROM Jip Visser & Edgar Meij	75.00
BILL PAYMENT FROM MR FLORIAN TOMINI, REFERENCE ANNA TOMINI	225.00
FASTER PAYMENTS RECEIPT REF.BORG MATHILDE FROM B HOUTENBOS	300.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
FASTER PAYMENTS RECEIPT REF.BORG MAXIMILIAAN FROM ABBEEL L	300.00
FASTER PAYMENTS RECEIPT REF.BORG DIEDERICK FROM ABBEEL L	300.00
FASTER PAYMENTS RECEIPT REF.BORG E WHINERAY FROM OOSTERLINCK AMG	300.00
TRANSFER FROM 1/JURRIE REINDERS 2/1 MIDDLE FIEL. REF: 0015 6521 696 0ABFT41	600.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM ROTGERS S	75.00
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.D&T CHAKRAVARTY FROM KLOK MELIEKE	142.50
FASTER PAYMENTS RECEIPT REF.BORG MACY TRAN FROM MR MT + MRS LG	300.00
FASTER PAYMENTS RECEIPT REF.BORG J BANNON FROM H BANNON	300.00
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.BORG LARA CABOOR FROM CABOOR&VED	300.00
FASTER PAYMENTS RECEIPT REF.BOTTERILL JULY FROM KARSKENS E M	140.00
FASTER PAYMENTS RECEIPT REF.BORGOLIVIAVILAPLAN FROM VILAPLANA MART R &	300.00
BILL PAYMENT VIA FASTER PAYMENT TO JOSEPH HENRI MAR REFERENCE RENTANT BORG , MANDATE NO 77	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE LUNCH TEAM OVERLEG , MANDATE NO 7	
FASTER PAYMENTS RECEIPT REF.CASPER TAAL FROM TAAL J & M	300.00
FASTER PAYMENTS RECEIPT REF.BORG MASON FROM BILDIRICI C	300.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL JUNE 2023 , MANDATE	
FASTER PAYMENTS RECEIPT REF.BORG TIMOTHEEPEREZ FROM PEREZ&LASSE	300.00

FASTER PAYMENTS RECEIPT REF.BORG -KIAN RUSSELL FROM RUSSELL FEMKE	300.00
FASTER PAYMENTS RECEIPT REF.BORG SOPHIA SHAW FROM DALIA SHAW	300.00
FASTER PAYMENTS RECEIPT REF.ZARA PLASCHKESWISE FROM PLASCHKES D & M	300.00
FASTER PAYMENTS RECEIPT REF.BORG OTILIE C. FROM S DEVLIEGHERE	300.00
FASTER PAYMENTS RECEIPT REF.BORGHERMES DE JONG FROM DE JONG F	300.00
FASTER PAYMENTS RECEIPT REF.BORG EZRA DEKKER-W FROM LISA WHITE	300.00
FASTER PAYMENTS RECEIPT REF.BORG JOE VAN RIEMS FROM VAN RIEMSDIJK A &	300.00
FASTER PAYMENTS RECEIPT REF.BORG SOFIA ROONEY FROM ROONEIJ&KNAI	300.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE OVERLEG OUDERKLAS , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO SANNE DE BOER REFERENCE JUBILEUM , MANDATE NO 770	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE LUNCH TEAM OVERLEG , MANDATE	
FASTER PAYMENTS RECEIPT REF.BORG JUNA BINNEKAM FROM BINNEKAMP M	300.00
FASTER PAYMENTS RECEIPT REF.BORG GEORGE VAN Y FROM VAN YPEREN R & R	300.00
FASTER PAYMENTS RECEIPT REF.BORG YINSKE BRON FROM BRON M	300.00
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE VLUCHT NOB , MANDATE NO 768	
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE LAMINEER & MAPJES , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE CHAMPAGNE BESTUUR , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE BLOEMEN JUBILEUM , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO ANGLE AND LIGHT REFERENCE FILM JUBILEUM RGB , MANDATE N	
FASTER PAYMENTS RECEIPT REF.BORG FLORENCE FROM G Kiela	300.00
FASTER PAYMENTS RECEIPT REF.Borg Balthazar vS FROM SIMON BARTHOUT DIEDERI BARON VAN SLING	300.00
FASTER PAYMENTS RECEIPT REF.Borg Isabelle VDA FROM T Fong	300.00
FASTER PAYMENTS RECEIPT REF.BORG CASPER VERCRU FROM BERNARD MAURICE JOSEPH VERCRUYSEN	300.00
FASTER PAYMENTS RECEIPT REF.Borg Isla FROM J Tielkemeijer	300.00
FASTER PAYMENTS RECEIPT REF.BORG HELOISE GROEN FROM GROEN D	300.00
FASTER PAYMENTS RECEIPT REF.Borg jack vd Ielij FROM Muriel Boelen & D Van Der Lelij	300.00
FASTER PAYMENTS RECEIPT REF.Borg Annabel Neike FROM Inge Terwindt	300.00
FASTER PAYMENTS RECEIPT REF.BORGCHARLOTTEDV FROM VREE MWD	300.00
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE BLOEMEN JUBILEUM , MANDATE NO 764	
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	142.50
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0ABEQ62	143.60
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
BILL PAYMENT VIA FASTER PAYMENT TO BRENDA DIERCKX REFERENCE MUSICAL , MANDATE NO 763	
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00

FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.Fiona O Brien FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM Stas Nils	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM Steenbergen Laurens	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM Townsend L E	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'Neal&Vanlo	142.50
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM Jansen&Lascan	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM Ollivie S&K	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.Nina Meij FROM Jip Visser & Edgar Meij	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.Gaines FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
FASTER PAYMENTS RECEIPT REF.Anton Elliott FROM BATTJES MR J	142.50
BILL PAYMENT VIA FASTER PAYMENT TO ACCESS INSURANCE REFERENCE REFERENCE 19641252 , MANDATE	
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM ROTGERS S	75.00
FASTER PAYMENTS RECEIPT REF.D&T CHAKRAVARTY FROM KLOK MELIEKE	142.50
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
FASTER PAYMENTS RECEIPT REF.DE VREECORRECTIE FROM VREE MWD	30.00

FASTER PAYMENTS RECEIPT REF.PEUTERGROEP T3 FROM SIMON BARTHOUT DIEDERI BARON VAN SLINGEL	150.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE PEUTERGROEP , MANDATE NO 762	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KONINGS DAG , MANDATE NO 761	
FASTER PAYMENTS RECEIPT REF.Botterill june FROM KARSKENS E M	140.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE EUROSTAR NOB , MANDATE NO 760	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE AMAZON GIFT CARD , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO B VOETS REFERENCE MUSICAL , MANDATE NO 758	
BILL PAYMENT VIA FASTER PAYMENT TO B VOETS REFERENCE KONINGS DAG , MANDATE NO 757	
BILL PAYMENT VIA FASTER PAYMENT TO SILKE DEVLIEGHER REFERENCE VLAAMSE DAG , MANDATE NO 756	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL MAY 2023 , MANDATE N	
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 6384575884774935	15.53
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	1,080.00
FASTER PAYMENTS RECEIPT REF.CASPER VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	150.00
BILL PAYMENT FROM MR FLORIAN TOMINI, REFERENCE ANNA TOMINI	225.00
FASTER PAYMENTS RECEIPT REF.SOFIA ROONEY FROM ROONEIJ&KNAI	150.00
FASTER PAYMENTS RECEIPT REF.PEUTER MATHILDE FROM B HOUTENBOS	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP GEORGE FROM VAN YPEREN R & R	150.00
FASTER PAYMENTS RECEIPT REF.MAX LASCANO PEUTER FROM JANSEN&LASCAN	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGR FLORENCE FROM G KIELA	150.00
FASTER PAYMENTS RECEIPT REF.CHARLOTTEPEUTERT3 FROM VREE MWD	150.00
BILL PAYMENT VIA FASTER PAYMENT TO PR BOSSEMA REFERENCE TREIN 4 MEI 2023 , MANDATE NO 754	
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE KONINGS DAG , MANDATE NO 753	
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE VERZENDKOSTEN NOB , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE UITSTAPJE VO , MANDATE NO 751	
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	142.50
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0ABCX55	147.27
TRANSFER FROM NED REGENBOOG SCHOOL A LBERDINGK THIJM. REF: 0015 6521 696 0ABCX77	43,039.14
FASTER PAYMENTS RECEIPT REF.FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50

FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	75.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KONINGS DAG 2 , MANDATE NO 750	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KONINGS DAG 1 , MANDATE NO 749	
BILL PAYMENT VIA FASTER PAYMENT TO THE DUTCH CENTRE REFERENCE STAND KINGS DAY , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO ATLANTIC DATA REFERENCE DBS ACCOUNT , MANDATE NO 748	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE DE POST , MANDATE NO 747	
BILL PAYMENT VIA FASTER PAYMENT TO YAZZOO PERSONALI REFERENCE T SHIRTS JUBILEUM , MANDATE	
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	75.00

FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM ROTGERS S	75.00
FASTER PAYMENTS RECEIPT REF.D&T CHAKRAVARTY FROM KLOK MELIEKE	142.50
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.BOTTERILL MAY FROM KARSKENS E M	140.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.2023 HUGO NEIKE FROM INGE TERWINDT	300.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYROLL APR 2023 , MANDATE N	
TRANSFER FROM DE REGENBOOG SCHOOL	15,000.00
FASTER PAYMENTS RECEIPT REF.ROSALIE T SAS GR1 FROM FRANK T' SAS	75.00
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 5739947979949654	5.33
FASTER PAYMENTS RECEIPT REF.TIMOTHEE PEREZ FROM PEREZ&LASSE	150.00
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0ABBS37	146.58
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYE JAN - MAR , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	142.50
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50

FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE TANDEN POETSEN , MANDATE NO 743	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE POSTZEGELS , MANDATE NO 742	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE GRP1 & KADOOTJES , MANDATE NO 741	
FASTER PAYMENTS RECEIPT REF.Anton Elliott FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.Nina Meij FROM Jip Visser & Edgar Meij	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSEN FROM BERNARD MAURICE JOSEPH VERCRUYSEN	75.00
FASTER PAYMENTS RECEIPT REF.FEE HUGO NEIKE FROM INGE TERWINDT	75.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM ROTGERS S	75.00
FASTER PAYMENTS RECEIPT REF.D&T CHAKRAVARTY FROM KLOK MELIEKE	142.50
FASTER PAYMENTS RECEIPT REF.BOTTERILL APRIL FROM KARSKENS E M	140.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE MARCH 23 PAYROLL , MANDATE N	
FASTER PAYMENTS RECEIPT REF.Rosalie G1 excuses FROM Frank T' Sas	75.00
FASTER PAYMENTS RECEIPT REF.LESGELD CECILE OUD FROM ROONEIJ M	39.05
FASTER PAYMENTS RECEIPT REF.OUDERKLAS DAPHNEE FROM VAN DELF&PUSH	225.00
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE VLAAMSE DAG , MANDATE NO 739	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE VLAAMSE DAG , MANDATE NO 738	
BILL PAYMENT VIA FASTER PAYMENT TO BRENDA DIERCKX REFERENCE VLAAMSE DAG , MANDATE NO 737	
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	142.50
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AAZX69	148.28
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
DIRECT DEBIT PAYMENT TO ICO REF ZA324872, MANDATE NO 0002	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE HOTEL RESERVERING , MANDATE NO 73	
FASTER PAYMENTS RECEIPT REF.Anton Elliott FROM BATTJES MR J	142.50

FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.ABRAHAM NATH+STEVE FROM S ABRAHAM	453.75
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM ROTGERS S	75.00
FASTER PAYMENTS RECEIPT REF.FEE HUGO NEIKE FROM INGE TERWINDT	75.00
FASTER PAYMENTS RECEIPT REF.D&T CHAKRAVARTY FROM KLOK MELIEKE	142.50
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00

FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE PEUTERGROEP , MANDATE NO 735	
BILL PAYMENT VIA FASTER PAYMENT TO PR BOSSEMA REFERENCE TREIN ABONNEMENT , MANDATE NO 734	
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
FASTER PAYMENTS RECEIPT REF.LASCANO PARENT LES FROM JANSEN&LASCAN	225.00
FASTER PAYMENTS RECEIPT REF.Botterill march FROM KARSKENS E M	140.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE FEB 2023 PAYROLL , MANDATE N	
FASTER PAYMENTS RECEIPT REF.ILDIKO ADAMCSAK FROM ROTGERS S	225.00
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.WORKBOOK EMILY FROM CAMPANARI	7.00
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	142.50
FASTER PAYMENTS RECEIPT REF.DUTCH LESSONS FROM MILES T	225.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE BOEKEN OUDERKLAS , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.MINAGROOTWASSINK FROM KIM&GROOT WA	225.00
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE GROEP 1 BOERDERIJ , MANDATE NO 73	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KADOS , MANDATE NO 730	
BILL PAYMENT VIA FASTER PAYMENT TO JOESKE VOETS REFERENCE DBS , MANDATE NO 729	
FASTER PAYMENTS RECEIPT REF.GRAHAM BAHAN FROM BAHAN G A	225.00
FASTER PAYMENTS RECEIPT REF.FR GRA DUTCH CLASS FROM MR GRAHAM TANNER	225.00
FASTER PAYMENTS RECEIPT REF.Botterill feb FROM KARSKENS E M	140.00
FASTER PAYMENTS RECEIPT REF.DUTCH CLASSES FROM HOLLENBERG JC	220.00
FASTER PAYMENTS RECEIPT REF.Rosalie Groep 1 FROM Frank T Sas	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT FROM B O'DONOVAN	225.00
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT REF.FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00

FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	225.00
FASTER PAYMENTS RECEIPT REF.CLIFF WILLIAMS BEG FROM LEEDEKERK T	225.00
FASTER PAYMENTS RECEIPT REF.KIT SORSHA EN DUN FROM VAN DRIEM A	1,132.50
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.WLEONG-PARENTCLASS FROM DE&LEONG	225.00
FASTER PAYMENTS RECEIPT REF.AUSRAOUDERKLAS FROM VREE MWD	225.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM ROTGERS S	75.00
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.D&T CHAKRAVARTY FROM KLOK MELIEKE	142.50
FASTER PAYMENTS RECEIPT REF.FEE HUGO NEIKE FROM INGE TERWINDT	75.00
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.OSCAR SALIN V CLEEF FROM SALIN H	570.00
FASTER PAYMENTS RECEIPT REF.OUDER C. BAKRIDAN FROM KERSTENS DJP	225.00
FASTER PAYMENTS RECEIPT REF.C Pierre dutch FROM PIERRE current	225.00
FASTER PAYMENTS RECEIPT REF.Dutch lessons FROM BART JONATHAN	225.00
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AAXZ72	147.15
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.ROSALIE G1 DEC&JAN FROM FRANK T SAS	150.00

BILL PAYMENT FROM MR FLORIAN TOMINI, REFERENCE ANNA TOMINI	375.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	150.00
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	240.00
FASTER PAYMENTS RECEIPT REF.CASPER VERCRUYSEN FROM BERNARD MAURICE JOSEPH VERCRUYSEN	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP SOFIAR FROM ROONEIJ M	150.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE JAN 2023 PAYROLL , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO PR DUTCH DRINKS REFERENCE NEW YEARS DRINKS , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE PEUTERGROEP TERUG , MANDATE NO 7	
BILL PAYMENT VIA FASTER PAYMENT TO RIANNE FRERIKS REFERENCE SUPPLIES GROEP 2 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYE OCT - DEC , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO RH SWART REFERENCE REFUND RGB SCHOOL , MANDATE NO 725	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE NIEUWJAARSBORREL , MANDATE N	
FASTER PAYMENTS RECEIPT REF.Balthazar FROM S B D Van Slingelandt	300.00
FASTER PAYMENTS RECEIPT REF.TARA GROEP 1 JAN FROM KLOK MELIEKE	67.50
FASTER PAYMENTS RECEIPT REF.SOPHIA SHAW FROM DALIA SHAW	300.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	142.50
BILL PAYMENT VIA FASTER PAYMENT TO DE NEDERLANDSE R REFERENCE DE REGENBOOGSCHOOL , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KERSTKAARTEN ACTIE , MANDATE NO 7	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KAARTJE FRANK , MANDATE NO 721	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE PEUTERGROEP TERUG , MANDATE NO 7	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSEN FROM BERNARD MAURICE JOSEPH VERCRUYSEN	75.00
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00

FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.PEUTERGR FLORENCE FROM G KIELA	150.00
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	75.00
FASTER PAYMENTS RECEIPT REF.FEE HUGO NEIKE FROM INGE TERWINDT	75.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.DHRUV CHAKRAVARTY FROM KLOK MELIEKE	75.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AAWP75	147.18
FASTER PAYMENTS RECEIPT REF.BOTTERILL JAN FROM KARSKENS E M	140.00
BILL PAYMENT VIA FASTER PAYMENT TO PR BOSSEMA REFERENCE TREINKAARTJE , MANDATE NO 665	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE NIEUWJAARSBORREL , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP TARA FROM KLOK MELIEKE	150.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB DEC22 PAYROLL , MANDATE	
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE KOSTEN NOB TENTAME , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE KOSTEN SINT , MANDATE NO 716	

BILL PAYMENT VIA FASTER PAYMENT TO RIANNE FRERIKS REFERENCE SUPPLIES
GROEP 2 , MANDATE NO

FASTER PAYMENTS RECEIPT REF.PEUTERGROEP HERMES FROM DE JONG&KALL	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP MATHIL FROM B HOUTENBOS	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP ASHA B FROM P BHAGIRATH	150.00
FASTER PAYMENTS RECEIPT REF.DE VREEPEUTER FROM VREE MWD	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP GEORGE FROM VAN YPEREN R & R	150.00

BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE
PERSONEELSUITJE , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO FINCLASS LTD REFERENCE DE VREE-
REGENBOOG , MANDATE NO 7

FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	427.50
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	142.50

BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE TEAMUITJE ,
MANDATE NO 713

BILL PAYMENT VIA FASTER PAYMENT TO SANNE DE BOER REFERENCE
SINTERKLAAS , MANDATE NO 712

TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AAVM62	286.15
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FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50

BILL PAYMENT VIA FASTER PAYMENT TO ROXANNE VAN CLEE REFERENCE
NIEUWJAARSBORREL , MANDATE N

BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE BONNETJES ,
MANDATE NO 694

FASTER PAYMENTS RECEIPT REF.Chalov FROM Anna Chalov	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT REF.Fiona O Brien FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.TAL A DE HAAN FROM MEORO + DE HAAN	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM Steenbergen Laurens	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.Nina Meij FROM Jip Visser & Edgar Meij	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM Townsend L E	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'Neal&Vanlo	142.50
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	125.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00

FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM Jansen&Lascan	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM Ollivie S&K	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.FEE HUGO NEIKE FROM INGE TERWINDT	75.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
BILL PAYMENT VIA FASTER PAYMENT TO MRS J ROLLAND REFERENCE REISKOSTEN , MANDATE NO 710	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE FRITUUR , MANDATE NO 709	
BILL PAYMENT VIA FASTER PAYMENT TO SEE GROUP LTD REFERENCE BOOKING REF 324378 , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.DHRUV CHAKRAVARTY FROM KLOK MELIEKE	75.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
FASTER PAYMENTS RECEIPT REF.BOTTERILL DEC FROM KARSKENS E M	140.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB NOV22 PAYROLL , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO JIP VISSER REFERENCE BOEKJE KERN 6 VLL , MANDATE NO 706	
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 6587979637546787	7.51
BILL PAYMENT VIA FASTER PAYMENT TO JIP VISSER REFERENCE PEUTER KLAS , MANDATE NO 705	
BILL PAYMENT VIA FASTER PAYMENT TO BRENDA DIERCKX REFERENCE MINECRAFT BOEKEN , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	225.00
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	375.00
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	142.50
BILL PAYMENT VIA FASTER PAYMENT TO ERIK DE HAAN REFERENCE SCHOOLGELD RETOUR , MANDATE NO 6	
FASTER PAYMENTS RECEIPT REF.TychonPeuterSepNov FROM TYCHON&SCAND	150.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.ROSALIE T SAS G1 FROM FRANK T SAS	75.00
FASTER PAYMENTS RECEIPT REF.DARYA CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50

FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.DHRUV C 2021-22 FROM KLOK MELIEKE	583.78
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE EHBO COURSE , MANDATE NO 703	
FASTER PAYMENTS RECEIPT REF.FEE HUGO NEIKE FROM INGE TERWINDT	75.00
FASTER PAYMENTS RECEIPT REF.KAYANI GROEP 1 5 7 FROM BAMZ LTD T A PERI CHICKEN	405.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
FASTER PAYMENTS RECEIPT REF.O C SALIN V CLEEF FROM SALIN H	285.00

REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - van Heyningen Nann	142.50
FASTER PAYMENTS RECEIPT REF.Botterill nov FROM KARSKENS E M	142.50
FASTER PAYMENTS RECEIPT REF.DHRUV CHAKRAVARTY FROM KLOK MELIEKE	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO B VOETS REFERENCE LAMINEERAPPARAAT , MANDATE NO 702	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB OCT22 PAYROLL , MANDATE	
FASTER PAYMENTS RECEIPT REF.VANOSCHMIALUNA-OCT FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.VANOSCHMIALUNA-SEP FROM VAN OSCH	142.50
BILL PAYMENT VIA FASTER PAYMENT TO CHARLES ALEXANDE REFERENCE CAD065806 , MANDATE NO 700	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE PAYE APR- JUNE , MANDATE NO 6	
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	300.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
TRANSFER FROM 1/RICHARD VAN HOOLWERFF 2/387 SCHIMMELW. REF: 0015 6521 696 0AASN87	295.00
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	427.75
FASTER PAYMENTS RECEIPT REF.VAN DELFT A EN S FROM VANEAL LTD	213.75
BILL PAYMENT VIA FASTER PAYMENT TO RIANNE FRERIKS REFERENCE SUPPLIES GROEP 2 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO MARCO GROOT WASS REFERENCE LESGELD RETOUR , MANDATE NO	
BILL PAYMENT FROM MR HUGO VAN HEYNINGEN NANNINGA, REFERENCE ROON MAX SEPTEMBER	142.50
FASTER PAYMENTS RECEIPT REF.ELSA EN JANNEKE FROM KRAMERS G&V	1,710.00
FASTER PAYMENTS RECEIPT REF.ALEXANDRA SLADE FROM SCHMITZ-SLADE S	150.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	202.50
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.BOTTERILL SEPT OCT FROM KARSKENS E M	285.00
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON ANNE ELLA FROM O'NEAL&VANLO	142.50

FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD ZIDAN FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.FREYA BARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
REGULAR TRANSFER FROM MR HUGO VAN HEYNINGEN NANNINGA REFERENCE - VAN HEYNINGEN NANN	142.50
FASTER PAYMENTS RECEIPT REF.SEPT EN OKT. FIONA FROM MARCUS DOMINIC O BRIEN	150.00
FASTER PAYMENTS RECEIPT REF.HERBIE FROM REKKERS E G	600.00
FASTER PAYMENTS RECEIPT REF.KIT EN DUNCAN FROM VAN DRIEM A	285.00
FASTER PAYMENTS RECEIPT REF.2X GROOT WASSINK FROM KIM&GROOT WA	1,710.00
FASTER PAYMENTS RECEIPT REF.VAN BAARS FROM VAN BAARS PL	2,430.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	60.00
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	75.00
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE BOEKEN VO3 , MANDATE NO 697	
BILL PAYMENT VIA FASTER PAYMENT TO RIANNE FRERIKS REFERENCE SUPPLIES GROEP 2 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO LAURENS STEENBER REFERENCE FOTOS , MANDATE NO 696	
FASTER PAYMENTS RECEIPT REF.T SAS-ROSALIE GR1 FROM T'SAS F	75.00
FASTER PAYMENTS RECEIPT REF.FEE HUGO NEIKE FROM INGE TERWINDT	75.00
FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
FASTER PAYMENTS RECEIPT REF.NATHAN+LEONABRAHAM FROM S ABRAHAM	986.25
FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
FASTER PAYMENTS RECEIPT REF.DARYA CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.MATT&RALPH VO2 FROM STOKE&DE	1,710.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AARU70	148.61
FASTER PAYMENTS RECEIPT REF.DHRUV CHAKRAVARTY FROM KLOK MELIEKE	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.VAN KLAVEREN FROM H VAN KLAVEREN	285.00

BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE BON CULTUURDAG , MANDATE NO 69	
BILL PAYMENT VIA FASTER PAYMENT TO MELIEKE KLOK REFERENCE BONNETJES , MANDATE NO 694	
BILL PAYMENT VIA FASTER PAYMENT TO HUISSEN REFERENCE MATERIAAL GR4-7-8 , MANDATE NO 620	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE BOOM TEST ONDERWIJ , MANDATE NO 6	
BILL PAYMENT VIA FASTER PAYMENT TO JIP VISSER REFERENCE GROEP 3 THEMA ZIEK , MANDATE NO 69	
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP MATHIL FROM B HOUTENBOS	150.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB PAYROLL SEPT22 , MANDATE	
FASTER PAYMENTS RECEIPT REF.ATALAY TEMMINCK TU FROM TEMMI&TANYE	900.00
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE LAMINEER & MAPJES , MANDATE N	
FASTER PAYMENTS RECEIPT REF.SEPTEMBER 2022 FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.JULY/AUG 2022 FROM ABDI KAS A	150.00
FASTER PAYMENTS RECEIPT REF.LUCASSEN FAMILY FROM LUCASSEN D&F	2,002.50
BILL PAYMENT FROM MR FLORIAN TOMINI, REFERENCE ANNA TOMINI SEPT	75.00
BILL PAYMENT FROM MR FLORIAN TOMINI, REFERENCE ANNA TOMINI 2021-2	750.00
FASTER PAYMENTS RECEIPT REF.MILO HUGO MERIKHY FROM MERIKHY P	1,710.00
FASTER PAYMENTS RECEIPT FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP SOFIA FROM ROONEIJ M	150.00
FASTER PAYMENTS RECEIPT REF.J L VAN HOLSTEIN FROM AALDERS I	1,710.00
FASTER PAYMENTS RECEIPT REF.VAN DER KOLK FROM VAN D&VAN DE	1,710.00
FASTER PAYMENTS RECEIPT REF.DESSENS 22/23 FROM DESSENS B	900.00
FASTER PAYMENTS RECEIPT REF.JUWON LEE FROM LEE F L	900.00
FASTER PAYMENTS RECEIPT REF.MARLO ROONEY FROM ROONEIJ M	900.00
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE BOOM TEST ONDERWIJ , MANDATE NO 6	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE START DAG , MANDATE NO 689	
BILL PAYMENT VIA FASTER PAYMENT TO GIJSBERTUS JOHAN REFERENCE DE REGENBOOGSCHOOL , MANDATE	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
FASTER PAYMENTS RECEIPT REF.ALEX SLADE GROEP 7 FROM SCHM S + SLAD J	75.00
FASTER PAYMENTS RECEIPT REF.MAYA EN LOLA NALL FROM NALL G M	1,710.00
FASTER PAYMENTS RECEIPT REF.MELISSA VO2 FROM HOEKEMA A&T	900.00
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AAQQ41	144.16
FASTER PAYMENTS RECEIPT REF.FREYABARNETT FROM BARNETT J L	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & BOSMAN	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.LIEKE BAHAN FROM VERHEUL L E M	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00

FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATANNELL FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	

FASTER PAYMENTS RECEIPT REF.J AND F MILES FROM REFUALU B	142.50
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FASTER PAYMENTS RECEIPT REF.PEUTERGR JASMIJN FROM DEBBY 'T LAM	150.00
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FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	75.00
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FASTER PAYMENTS RECEIPT REF.ELLIOT VERCRUYSSSEN FROM BERNARD MAURICE JOSEPH VERCRUYSSSEN	75.00
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FASTER PAYMENTS RECEIPT REF.FEE HUGO NEIKE FROM INGE TERWINDT	75.00
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FASTER PAYMENTS RECEIPT REF.GAINES FROM PAAGMAN BARBARA	75.00
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FASTER PAYMENTS RECEIPT REF.LESGELD GROENEWOUD FROM GROENEWOUD V	142.50
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FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
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FASTER PAYMENTS RECEIPT REF.T SAS-ROSALIE GR1 FROM T'SAS F	75.00
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FASTER PAYMENTS RECEIPT REF.M EN T BORMS FROM BART BORMS	1,710.00
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FASTER PAYMENTS RECEIPT REF.SCHOOLGELD SWART FROM SWART R+I	1,710.00
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BILL PAYMENT FROM DR ARNO GERARDUS JEANNE HILBERTS, REFERENCE HILBERTS 2022/23	1,710.00
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FASTER PAYMENTS RECEIPT REF.MILES WILLEMS FROM BART JONATHAN	900.00
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FASTER PAYMENTS RECEIPT REF.DHRUV CHAKRAVARTY FROM KLOK MELIEKE	75.00
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FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
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FASTER PAYMENTS RECEIPT REF.GRAWE FROM SODERSTROM JENNY	570.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.DE JONG (ARES) FROM DE JONG F	900.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB PAYROLL AUG22 , MANDATE	
FASTER PAYMENTS RECEIPT REF.TER MAAT 3X 22/23 FROM NOORDAM & TER/XP	2,430.00
FASTER PAYMENTS RECEIPT REF.BORG IANTHE FROM TEN HAVE JT	202.50
FASTER PAYMENTS RECEIPT REF.T. V. KERSTENS FROM KERSTENS DJP	1,710.00
FASTER PAYMENTS RECEIPT REF.BORG ELSA EN JANNE FROM KRAMERS G&V	427.50
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.QUINTEN TAAL FROM TAAL J & M	900.00
FASTER PAYMENTS RECEIPT REF.RIONA HOLMAN FROM J HOLMAN	900.00
FASTER PAYMENTS RECEIPT REF.RYAN VOETEN FROM VOETEN V H & K-M	900.00
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 9986696583587997	5.67
FASTER PAYMENTS RECEIPT REF.BORG CLEO VANBAARS FROM VAN BAARS PL	202.50
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
FASTER PAYMENTS RECEIPT REF.BORG KIT EN DUNCAN FROM VAN DRIEM A	427.50
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP OLIVIA FROM VILAPLANA MART R &	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGR FLORENCE FROM G KIELA	150.00
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE 5048/DLC/13813 , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP HERMES FROM DE JONG&KALL	150.00
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50

FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATANNELL FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.SIDDHA BHAGIRATH FROM P BHAGIRATH	900.00
FASTER PAYMENTS RECEIPT REF.ANDERSON AV FROM ANDERSON C	900.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AAOX53	140.43
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE CULTUURDAG , MANDATE NO 685	
BILL PAYMENT VIA FASTER PAYMENT TO RIANNE FRERIKS REFERENCE SUPPLIES GROEP 2 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO F T SAS REFERENCE HOTEL NOB , MANDATE NO 683	
BILL PAYMENT VIA FASTER PAYMENT TO THE DUTCH CHURCH REFERENCE REGENBOOGSCHOOL , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE BOEKEN HEUTINK , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.LARAWILLEMDEBOER FROM DE&LEONG	1,710.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB HMRC JUL22 , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB SALARIES JUL22 , MANDATE	
FASTER PAYMENTS RECEIPT REF.DE RANTER FROM DE RANTER S & K	1,710.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP GEORGE FROM VAN YPEREN R & R	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP TARA FROM KLOK MELIEKE	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP CASPER FROM KIM MELLEBECK	150.00
FASTER PAYMENTS RECEIPT REF.DE VREE FROM VREE MWD	1,710.00
FASTER PAYMENTS RECEIPT REF.PEUTERCHARLOTTE FROM VREE MWD	150.00
FASTER PAYMENTS RECEIPT REF.PEUTERGROEP ASHA B FROM P BHAGIRATH	150.00
FASTER PAYMENTS RECEIPT REF.BORGNATHAN ABRAHAM FROM S ABRAHAM	225.00

FASTER PAYMENTS RECEIPT REF.AURELIEN SEIMAN FROM SEIMAN F A	900.00
FASTER PAYMENTS RECEIPT REF.D&A SPRAKE GR 3&5 FROM VANALKEMADEL	1,710.00
FASTER PAYMENTS RECEIPT REF.BORGOLIVIA V EXTER FROM R VAN EXTER	225.00
FASTER PAYMENTS RECEIPT REF.BORG AIMEE CHLOE FROM LUCASSEN D&F	427.50
FASTER PAYMENTS RECEIPT REF.VAN BAARS FROM VAN BAARS PL	427.50
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
BILL PAYMENT VIA FASTER PAYMENT TO ALLON LEEVER REFERENCE MOKKEN , MANDATE NO 678	
BILL PAYMENT VIA FASTER PAYMENT TO ANNE SAENEN REFERENCE WORKSHOP 202206 , MANDATE NO 677	
BILL PAYMENT VIA FASTER PAYMENT TO ROZA HERWIG REFERENCE REISKOSTEN , MANDATE NO 676	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE WATERKOKER , MANDATE NO 675	
BILL PAYMENT VIA FASTER PAYMENT TO MARENKA GABELER REFERENCE WORKSHOP , MANDATE NO 674	
BILL PAYMENT VIA FASTER PAYMENT TO YAU CHENG REFERENCE WORKSHOP , MANDATE NO 673	
BILL PAYMENT VIA FASTER PAYMENT TO LAURA VAN ALKEMA REFERENCE KONINGS DAG , MANDATE NO 672	
FASTER PAYMENTS RECEIPT REF.BORG 2 TER MAAT 3X FROM NOORDAM & TER/XP	180.00
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AANW93	142.78
FASTER PAYMENTS RECEIPT REF.BORG MARLO ROONEY FROM ROONEIJ M	225.00
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 387. REF: 0015 6521 696 0AANT53	143.70
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATANNELL FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00

FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
BILL PAYMENT FROM MR HUGO VAN HEYNINGEN NANNINGA, REFERENCE BORG ROON EN MAX	427.50
FASTER PAYMENTS RECEIPT REF.BORG BOTTERILL FROM KARSKENS E M	427.50
FASTER PAYMENTS RECEIPT REF.BORG ENZO FROM STAS NILS	225.00
FASTER PAYMENTS RECEIPT REF.BORG FIONA O BRIEN FROM MARCUS DOMINIC O BRIEN	225.00
FASTER PAYMENTS RECEIPT REF.BORG A GAINES FROM GAIN&PAAGM	225.00
FASTER PAYMENTS RECEIPT REF.BORG ELLIOT V. FROM KIM MELLEBECK	225.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.BORG TER MAAT 2X FROM NOORDAM & TER/XP	427.50
FASTER PAYMENTS RECEIPT REF.BORG FREYA BARNETT FROM BARNETT J L	225.00
FASTER PAYMENTS RECEIPT REF.T SAS-ROSALIE BORG FROM T'SAS F	225.00
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE PUTTSHACK DEPR , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB SALARIES JUN22 , MANDATE	
FASTER PAYMENTS RECEIPT REF.BORG QUINTEN TAAL FROM TAAL J & M	225.00
FASTER PAYMENTS RECEIPT REF.BORG HUGO NEIKE FROM INGE TERWINDT	225.00
FASTER PAYMENTS RECEIPT REF.MAY/JUNE 2022 FROM ABDI KAS A	150.00
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE GAILS ORDER , MANDATE NO 670	
FASTER PAYMENTS RECEIPT REF.BORG MILES WILLEMS FROM WILLEMS J	225.00
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.BORG MATILDALENNOX FROM GROENEWOUD V	427.50
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
FASTER PAYMENTS RECEIPT REF.BORG FRANK JAMES FROM REFUALU B	427.50
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
FASTER PAYMENTS RECEIPT REF.SOPHIE EVI SNEEP FROM H+M	142.50
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00

FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATANNELL FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
BILL PAYMENT VIA FASTER PAYMENT TO F T SAS REFERENCE EUROSTAR , MANDATE NO 669	
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE SELMA VD PERRE , MANDATE NO 668	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB SALARIES MAY22 , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO ERIK DE HAAN REFERENCE SCHOOLGELD RETOUR , MANDATE NO 6	
BILL PAYMENT VIA FASTER PAYMENT TO PR BOSSEMA REFERENCE TREINKAARTJE , MANDATE NO 665	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE REISKOSTEN NOB , MANDATE NO 664	
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE KONINGS DAG , MANDATE NO 663	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KLEUTER UNIVERSITE , MANDATE NO 6	
BILL PAYMENT VIA FASTER PAYMENT TO KM SERRES REFERENCE DE REGENBOOGSCHOOL , MANDATE NO 661	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KADO JULIE , MANDATE NO 660	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE KONINGS DAG , MANDATE NO 659	
FASTER PAYMENTS RECEIPT REF.KAYANI GROEP 1 5 7 FROM BALAL MUHAMMAD	607.50
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4897347937978376	5.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00

FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATANNELL FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
BILL PAYMENT VIA FASTER PAYMENT TO THE DUTCH CENTRE REFERENCE STAND KINGS DAY , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE STRIKDIPLOMAS GRP4 , MANDATE NO 6	
BILL PAYMENT VIA FASTER PAYMENT TO ACCESS INSURANCE REFERENCE REFERENCE 19641252 , MANDATE	
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
TRANSFER FROM R.P. VAN HOOLWERFF SCHIMMELWEG 385. REF: 0015 6521 696 0AAKH69	140.96
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
FASTER PAYMENTS RECEIPT REF.APRIL 2022 FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.RE KETEL&KOFFIE FROM STEENBERGEN LAURENS	36.38
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00

FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATANNELL FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.TEIJE BOERS FROM HOHMAN&BOERS	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
BILL PAYMENT VIA FASTER PAYMENT TO LAURENS STEENBER REFERENCE KOFFIE & KETEL , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO F T SAS REFERENCE STN ALICE MGT OVL , MANDATE NO 655	
FASTER PAYMENTS RECEIPT REF.LESGELD LEIA FROM FRANK T SAS	75.00
BILL PAYMENT VIA FASTER PAYMENT TO F T SAS REFERENCE WIJN VLM DAG 7X , MANDATE NO 654	
BILL PAYMENT VIA FASTER PAYMENT TO F T SAS REFERENCE CHOC VLM DAG 7X , MANDATE NO 653	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE PUTTSHACK DEPR , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE PRINTPAPIER RGBS , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE POST KSTN TT DP , MANDATE NO 6	
BILL PAYMENT VIA FASTER PAYMENT TO PR BOSSEMA REFERENCE EHBO CURSUS X2 , MANDATE NO 648	
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
DIRECT DEBIT PAYMENT TO ICO REF ZA324872, MANDATE NO 0002	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB SALARIES FEB22 , MANDATE	
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.MARCH 2022 FROM ABDI KAS A	75.00
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00

FASTER PAYMENTS RECEIPT REF.TEIJJE BOERS FROM HOHMAN&BOERS	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATANNELL FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
TRANSFER FROM 1/R.P. VAN HOOLWERFF 2/385 SCHIMMELW. REF: 0015 6521 696 0AAHF44	142.50
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB SALARIES FEB22 , MANDATE	
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 6694569987997694	5.64
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD SEP-FEB FROM ABDI KAS A	450.00
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KERSTENS REFERENCE RGB NIEUWJRSBORREL , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE NIEUWJRSBOR DIV , MANDATE NO	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE IKEA SHELVES , MANDATE NO 64	
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
BILL PAYMENT VIA FASTER PAYMENT TO FINCLASS REFERENCE INV-446017 RGBSCH , MANDATE NO 643	
FASTER PAYMENTS RECEIPT REF.SNEEP SOPHIE EVI FROM H+M	427.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB PAYE OCT-DEC21 , MANDATE	
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50

FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.SNEEP SOPHIE EVI FROM H+M	142.50
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TEIJE BOERS FROM HOHMAN&BOERS	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD LEIA T FROM FRANK T SAS	750.00
TRANSFER FROM 1/R.P. VAN HOOLWERFF 2/385 SCHIMMELW. REF: 0015 6521 696 0AAFJ64	142.50
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB SALARIES JAN22 , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE REFUND COSTS SINT2 , MANDATE N	
FASTER PAYMENTS RECEIPT REF.ESME VAN HELDEN DA FROM J VAN HELDEN	300.00
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
FASTER PAYMENTS RECEIPT REF.REGENBOOGSCHOOL FROM STOKE&DE	1,710.00
FASTER PAYMENTS RECEIPT REF.KAYANI GROEP 1 5 7 FROM BALAL MUHAMMAD	202.50
FASTER PAYMENTS RECEIPT REF.KAYANI GROEP 1 5 7 FROM BALAL MUHAMMAD	202.50
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50

FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.TEIJIE BOERS FROM HOHMAN&BOERS	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.VAN OSCH MIA LUNA FROM VAN OSCH	142.50
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DORIEN KLAVER REFERENCE REFUND LESGELD , MANDATE NO 639	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB SALARIES DEC21 , MANDATE	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
BILL PAYMENT VIA FASTER PAYMENT TO NOORTJE MARRES REFERENCE REFUND COSTS SINT1 , MANDATE N	
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
FASTER PAYMENTS RECEIPT REF.VAN OSCH, MIA/LUNA FROM VAN OSCH	570.00
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 7989697577337394	12.13
FASTER PAYMENTS RECEIPT REF.DE RANTER FROM DE RANTER S & K	1,560.00
FASTER PAYMENTS RECEIPT REF.VAN KLAVEREN FROM H VAN KLAVEREN	1,710.00
BILL PAYMENT VIA FASTER PAYMENT TO JASMIJN MALJERS REFERENCE RGB SINT ULEZ20-11 , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE RB GASTSPRK 20-11 , MANDATE NO 63	
FASTER PAYMENTS RECEIPT REF.J L VAN HOLSTEIN FROM AALDERS I	1,710.00
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	0.01
FASTER PAYMENTS RECEIPT REF.HARDIJZER FROM JANMAAT+HARD BBA	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.LOEK LASCANO GR1 FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50

FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM VERHEUL L E M	142.50
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATE FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.TEIJIE BOERS FROM HOHMAN&BOERS	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
TRANSFER FROM 1/R.P. VAN HOOLWERFF 2/385 SCHIMMELW. REF: 0015 6521 696 0AACX93	206.25
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE RGB SALARIES NOV21 , MANDATE	
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.DE HAAN FROM HEDZER DE HAAN	285.00
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
FASTER PAYMENTS RECEIPT REF.MAYA EN LOLA NALL FROM NALL G M	1,710.00
FASTER PAYMENTS RECEIPT REF.VIVIENNE KERSTENS FROM KERSTENS DJP	810.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE SALARIES PAYE HMRC , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO B VOETS REFERENCE RB KINDERBOEKENWK , MANDATE NO 632	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE RB MAT GR1 21-9-20 , MANDATE NO 6	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE RB KINDERBOEKENWK , MANDATE NO 63	
BILL PAYMENT VIA FASTER PAYMENT TO D PLASCHKES REFERENCE RB PA SYSTEM 21-10 , MANDATE NO 6	
FASTER PAYMENTS RECEIPT REF.KAYANI-GROEP1-5-7 FROM N AKHTER	202.50
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	0.01
FASTER PAYMENTS RECEIPT REF.SOPHIE EVI SNEEP FROM H+M	285.00
FASTER PAYMENTS RECEIPT REF.ANTON ELLIOTT FROM BATTJES MR J	142.50
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE 160 X KLASSEN FOTO , MANDATE	
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50

FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATE FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.TEIJIE BOERS FROM HOHMAN&BOERS	75.00
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	142.50
FASTER PAYMENTS RECEIPT REF.GROS FROM GROS&NEWPORT	75.00
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
BILL PAYMENT VIA FASTER PAYMENT TO LAURENS STEENBER REFERENCE SIGNPOST&BLOEM JIP , MANDATE	
BILL PAYMENT VIA FASTER PAYMENT TO F T SAS REFERENCE BONNEN X2 16-10 , MANDATE NO 626	
BILL PAYMENT VIA FASTER PAYMENT TO JWH BAELEMANS REFERENCE REGENBOOG 2 BON8&3 , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.JUWON LEE FROM OH &LEE	750.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE SALARIES SEP21 , MANDATE NO	
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.GROS SEPT-OCT FROM GROS&NEWPORT	150.00
BILL PAYMENT FROM MR FLORIAN TOMINI, REFERENCE ANNA TOMINI G4	150.00
FASTER PAYMENTS RECEIPT REF.HUGO PROTHON FROM PROTHON J/XP	675.00
FASTER PAYMENTS RECEIPT REF.VROEGOP FAM FROM VROEGOP & KAMMAN/X	142.50
FASTER PAYMENTS RECEIPT REF.ANTON FROM BATTJES MR J	135.00
FASTER PAYMENTS RECEIPT REF.KAYANI-GROEP1-5-7 FROM N AKHTER	405.00
FASTER PAYMENTS RECEIPT REF.KERSSSENS FROM KERSS&WINTER	1,710.00
TRANSFER FROM 1/S.ABRAHAM 2/SCHIMMELWEG 3. REF: 0015 6521 696 0AAAN30	75.00
BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 951PS002483252103 , MANDATE NO 0608	
FASTER PAYMENTS RECEIPT REF.BIBI TOWNSEND FROM TOWNSEND L E	200.00
FASTER PAYMENTS RECEIPT REF.VROEGOP FROM VROEGOP & KAMMAN/X	142.50
BILL PAYMENT TO ARNO HILBERTS REFERENCE REFUNDRBS 2M 20-21	
FASTER PAYMENTS RECEIPT REF.TJEN FROM MR B S TJEN	900.00
FASTER PAYMENTS RECEIPT REF.SLADE FROM SLADE J	750.00
FASTER PAYMENTS RECEIPT REF.MILO HUGO MERIKHY FROM MERIKHY P	1,425.00
BILL PAYMENT VIA FASTER PAYMENT TO HINNE LAURENS JO REFERENCE REFUNDRBS 2M 20-21 , MANDATE	
FASTER PAYMENTS RECEIPT REF.D&A SPRAKE GR 2&4 FROM VANALKEMADEL	1,425.00
BILL PAYMENT VIA FASTER PAYMENT TO MARCO GROOTWASSI REFERENCE REFUNDRBS 2M 20-21 , MANDATE	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	0.01
FASTER PAYMENTS RECEIPT REF.ZARA BUSCHMAN FROM BUSCH&HOFLAN	600.00
FASTER PAYMENTS RECEIPT REF.NINA MEIJ FROM JIP VISSER & EDGAR MEIJ	750.00
FASTER PAYMENTS RECEIPT REF.CHALOV FROM ANNA CHALOV	150.00
FASTER PAYMENTS RECEIPT REF.DE JONG (ARES) FROM DE JONG F	900.00

FASTER PAYMENTS RECEIPT REF.BALDER - 2 KIDS FROM BALDE&KLEINJ	285.00
FASTER PAYMENTS RECEIPT REF.THIELENS FROM THIEL&T-THIE	285.00
FASTER PAYMENTS RECEIPT REF.HIRACHAND FROM HIRACHAND H	750.00
FASTER PAYMENTS RECEIPT REF.RYAN VOETEN FROM VOETEN V H & K-M	750.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.VILAPLANA FROM VILAPLANA MART R &	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
FASTER PAYMENTS RECEIPT REF.VAN LOON KATE FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.TEIJE BOERS FROM HOHMAN&BOERS	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
FASTER PAYMENTS RECEIPT REF.HERBIE H-R FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.SHIXUAN YU FROM HE Y	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
FASTER PAYMENTS RECEIPT REF.LARAWILLEMDEBOER FROM DE&LEONG	1,710.00
FASTER PAYMENTS RECEIPT REF.AURELIEN SEIMAN FROM SEIMAN F A	900.00
TRANSFER FROM 1/M.M.S DERSTR M 2/DE LAIRESSEST. REF: 0015 6521 696 0999749	1,425.00
FASTER PAYMENTS RECEIPT REF.BOORSMA FROM BOO+KLA INC HIP	142.50
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.3X GROOT WASSINK FROM KIM&GROOT WA	2,430.00
FASTER PAYMENTS RECEIPT REF.MELISSA VO1 FROM HOEKEMA A&T	900.00
FASTER PAYMENTS RECEIPT REF.ANDERSON AV FROM ANDERSON C	900.00
FASTER PAYMENTS RECEIPT REF.VAN OMMEN FROM VAN OMMEN M	1,710.00
FASTER PAYMENTS RECEIPT REF.NACHOEM KIDS FROM D NACHOEM	2,430.00
FASTER PAYMENTS RECEIPT REF.SCHOOLGELD SWART FROM SWART R+I	1,710.00
FASTER PAYMENTS RECEIPT REF.2021-22 MIN TEGEMO FROM DESSENS B	750.00
FASTER PAYMENTS RECEIPT REF.VAN DER KOLK FROM VAN D&VAN DE	1,425.00
FASTER PAYMENTS RECEIPT REF.DEVREE FROM VREE MWD	1,425.00
FASTER PAYMENTS RECEIPT REF.HERTOGHS FROM HERTOOGHS H A R	300.00
FASTER PAYMENTS RECEIPT REF.M EN T BORMS FROM BART BORMS	1,710.00
FASTER PAYMENTS RECEIPT REF.HUITH FROM VAN DER HEUL & HUI	750.00
FASTER PAYMENTS RECEIPT REF.SALIN V CLEEF FROM SALIN H	142.50
BILL PAYMENT FROM DR ARNO GERARDUS JEANNE HILBERTS, REFERENCE HILBERTS 2021/22	1,710.00
FASTER PAYMENTS RECEIPT REF.ATALAY TEMMINCK TU FROM TEMMI&TANYE	900.00
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
FASTER PAYMENTS RECEIPT REF.FAMILIE BOSMAN FROM BOSMAN R & KOBOSKO	142.50
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE SALARIES SEP21 , MANDATE NO	

TRANSFER FROM DE REGENBOOG SCHOOL	5,000.00
FASTER PAYMENTS RECEIPT REF.H & N OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.SOPHIE HARDIJZER FROM JANMAAT+HARD BBA	75.00
FASTER PAYMENTS RECEIPT REF.RIONA HOLMAN FROM J HOLMAN	900.00
FASTER PAYMENTS RECEIPT REF.E.HARRINGTON ORDER FROM CAMPANARI	81.86
FASTER PAYMENTS RECEIPT REF.MAX WILLIAMS FROM LEEDEKERK T	900.00
BILL PAYMENT VIA FASTER PAYMENT TO HUISSEN REFERENCE MATERIAAL GR4-7-8 , MANDATE NO 620	
FASTER PAYMENTS RECEIPT REF.ERMIS SINOI FROM J TEN HAVE	142.50
FASTER PAYMENTS RECEIPT REF.VAN LOON KATE FROM O'NEAL&VANLO	202.50
FASTER PAYMENTS RECEIPT REF.THYS & LIEKE BAHAN FROM MISS LILIAN E M VE	142.50
FASTER PAYMENTS RECEIPT REF.HERBIE H-R FROM REKKERS E G	75.00
FASTER PAYMENTS RECEIPT REF.LIVIA RUSSO FROM HOLLENBERG JC	75.00
FASTER PAYMENTS RECEIPT REF.BACON FROM G KIELA	75.00
FASTER PAYMENTS RECEIPT REF.PLASCHKES-WISE FROM PLASCHKES D & M	142.50
FASTER PAYMENTS RECEIPT REF.ENZO SAARISTE FROM SAARISTE&BONNAUD	75.00
FASTER PAYMENTS RECEIPT REF.ANAIS LESGELD FROM STEENBERGEN LAURENS	75.00
FASTER PAYMENTS RECEIPT REF.VAN WINDEN FROM VAN WI&ERKELE	75.00
FASTER PAYMENTS RECEIPT REF.KOLE - SCHOOLGELD FROM KOLE R S	142.50
FASTER PAYMENTS RECEIPT REF.VAN OVOST FROM J VAN OVOST	75.00
FASTER PAYMENTS RECEIPT REF.TOBIAS KERSTENS FROM KERSTENS DJP	75.00
FASTER PAYMENTS RECEIPT REF.TYCHON FROM TYCHON&SCAND	75.00
FASTER PAYMENTS RECEIPT REF.KAI SCHOOLGELD FROM COPPENS MISS C	75.00
FASTER PAYMENTS RECEIPT REF.DE HAAN CLEMENTE FROM MEORO + DE HAAN	142.50
FASTER PAYMENTS RECEIPT REF.TEIJE BOERS FROM HOHMAN&BOERS	75.00
FASTER PAYMENTS RECEIPT REF.LASCANO FROM JANSEN&LASCAN	75.00
FASTER PAYMENTS RECEIPT REF.ROSEMARY HOUTENBOS FROM B HOUTENBOS	75.00
STANDING ORDER VIA FASTER PAYMENT TO SALUSBURY SCHOOL REFERENCE RENT REGENBOOGSCHO , MANDA	
FASTER PAYMENTS RECEIPT REF.ROTGERS FROM SVEN KJELL ROTGERS	75.00
FASTER PAYMENTS RECEIPT REF.BOORSMA FROM BOO+KLA INC HIP	142.50
FASTER PAYMENTS RECEIPT REF.AUDRA GROEP 5 FROM DOCTOR MARRES	75.00
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE HEUTINK FT16009471 , MANDATE	
FASTER PAYMENTS RECEIPT REF.LILIT BRON FROM BRON M	75.00
TRANSFER FROM DE REGENBOOG SCHOOL	2,500.00
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE NOORDHOFF BOEKEN , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO MATTHEUS DE VREE REFERENCE NOB BOEKEN D&B&B , MANDATE N	
BILL PAYMENT VIA FASTER PAYMENT TO DAVID LINDON & C REFERENCE SALARIES AUG21 , MANDATE NO	
DIRECT DEBIT PAYMENT TO NEST REF IT000005601136, MANDATE NO 0004	
FASTER PAYMENTS RECEIPT REF.H & N OLLIVIERRE FROM OLLIVIE S&K	142.50
FASTER PAYMENTS RECEIPT REF.SOPHIE HARDIJZER FROM JANMAAT+HARD BBA	75.00
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4333338869936639	17.09

Money Out	Balance	Checksum	Checksum
47	112,399.21	112,399.21	0.00
	112,446.21	112,446.21	0.00
	112,296.21	112,296.21	0.00
	112,153.71	112,153.71	0.00
833.34	112,078.71	112,078.71	0.00
	112,912.05	112,912.05	0.00
	112,587.05	112,587.05	0.00
	112,294.05	112,294.05	0.00
	112,219.05	112,219.05	0.00
	112,076.55	112,076.55	0.00
	111,922.13	111,922.13	0.00
	111,752.13	111,752.13	0.00
	111,679.00	111,679.00	0.00
15,281.91	111,597.75	111,597.75	0.00
	126,879.66	126,879.66	0.00
7.5	126,629.66	126,629.66	0.00
21	126,637.16	126,637.16	0.00
29.13	126,658.16	126,658.16	0.00
83	126,687.29	126,687.29	0.00
20	126,770.29	126,770.29	0.00
	126,790.29	126,790.29	0.00
	126,465.29	126,465.29	0.00
	126,350.29	126,350.29	0.00
	126,025.29	126,025.29	0.00
	125,700.29	125,700.29	0.00
	125,082.29	125,082.29	0.00
	125,007.29	125,007.29	0.00
	124,932.29	124,932.29	0.00
	124,789.79	124,789.79	0.00
833.34	124,635.37	124,635.37	0.00
	£125,468.71	125,468.71	0.00
	£125,143.71	125,143.71	0.00 Trimester 2 volwassen
	£124,893.71	124,893.71	0.00
	£124,868.71	124,868.71	0.00

	£124,795.58	124,795.58	0.00
	£124,714.33	124,714.33	0.00
	£124,571.83	124,571.83	0.00
	£123,953.83	123,953.83	0.00
	£123,783.83	123,783.83	0.00 Trimester 2 volwassen
	£123,533.83	123,533.83	0.00
	£122,601.83	122,601.83	0.00 Trimester 2 volwassen
	£122,351.83	122,351.83	0.00
		121,376.83	0.00
£14,398.75	£121,376.83	135,775.58	0.00 Trimester 2 volwassen
	£135,775.58	135,525.58	0.00 Trimester 2 volwassen
	£135,525.58	135,275.58	0.00
	£135,275.58	134,397.58	0.00 Trimester 2 volwassen
	£134,397.58	134,147.58	0.00 Trimester 2 volwassen
	£134,147.58	133,897.58	0.00
	£133,897.58	133,247.58	0.00
	133,247.58	132,629.58	0.00
	132,629.58	131,909.58	0.00 Trimester 2 volwassen
	131,909.58	131,659.58	0.00 Trimester 2 volwassen
	131,659.58	131,409.58	0.00
	131,409.58	130,791.58	0.00
	130,791.58	129,816.58	0.00 Trimester 2 volwassen
	129,816.58	129,566.58	0.00 Trimester 2 volwassen
	129,566.58	129,361.58	0.00 Trimester 2 volwassen
	129,361.58	129,111.58	0.00
	129,111.58	128,786.58	0.00 Trimester 2 volwassen
	128,786.58		
	128,581.58	128,581.58	0.00
	127,945.58	127,945.58	0.00
	127,620.58	127,620.58	0.00
		127,320.58	0.00
15.59	127,320.58	127,336.17	0.00
	127,336.17	126,718.17	0.00
	126,718.17	126,393.17	0.00
	126,393.17	126,068.17	0.00
	126,068.17	125,865.67	0.00
	125,865.67		
	125,665.67	125,665.67	0.00
	125,340.67	125,340.67	0.00
	124,722.67	124,722.67	0.00
	124,347.67	124,347.67	0.00
	123,729.67	123,729.67	0.00
	123,429.67	123,429.67	0.00
	123,129.67	123,129.67	0.00

	123,054.67	123,054.67	0.00
	122,979.67	122,979.67	0.00
	122,837.17	122,837.17	0.00
833.34	122,682.75	122,682.75	0.00
	123,516.09	123,516.09	0.00
	123,416.09	123,416.09	0.00
	123,403.59	123,403.59	0.00
	122,785.59	122,785.59	0.00
	122,476.59	122,476.59	0.00
	122,167.59	122,167.59	0.00
	121,842.59	121,842.59	0.00
	121,224.59	121,224.59	0.00
	121,151.46	121,151.46	0.00
	121,070.21	121,070.21	0.00
	120,927.71	120,927.71	0.00
	120,777.71	120,777.71	0.00
	120,452.71	120,452.71	0.00
	120,127.71	120,127.71	0.00
	119,802.71	119,802.71	0.00
	119,477.71	119,477.71	0.00
	119,367.71	119,367.71	0.00
	119,042.71	119,042.71	0.00
	118,067.71	118,067.71	0.00
	117,742.71	117,742.71	0.00
5	117,417.71	117,417.71	0.00
41.4	117,422.71	117,422.71	0.00
75.5	117,464.11	117,464.11	0.00
50.6	117,539.61	117,539.61	0.00
	117,590.21	117,590.21	0.00
	115,737.21	115,737.21	0.00
	115,412.21	115,412.21	0.00 Trimester 2 volwassen
	115,162.21	115,162.21	0.00
	114,837.21	114,837.21	0.00
	114,512.21	114,512.21	0.00
	114,187.21	114,187.21	0.00
	113,862.21	113,862.21	0.00
	113,537.21	113,537.21	0.00
	112,562.21	112,562.21	0.00

	112,237.21	112,237.21	0.00
5.2	112,034.71	112,034.71	0.00
811.14	112,039.91	112,039.91	0.00
	112,851.05	112,851.05	0.00
	112,551.05	112,551.05	0.00
	112,477.92	112,477.92	0.00
	112,396.67	112,396.67	0.00
	112,246.67	112,246.67	0.00
	112,171.67	112,171.67	0.00
	111,878.67	111,878.67	0.00
	111,553.67	111,553.67	0.00
	111,478.67	111,478.67	0.00
	111,336.17	111,336.17	0.00
	111,181.75	111,181.75	0.00
833.34	111,039.25	111,039.25	0.00
	111,872.59	111,872.59	0.00
	111,222.59	111,222.59	0.00
177.28	111,187.59	111,187.59	0.00
143.96	111,364.87	111,364.87	0.00
16.53	111,508.83	111,508.83	0.00
50	111,525.36	111,525.36	0.00
28.82	111,575.36	111,575.36	0.00
	111,604.18	111,604.18	0.00
	111,429.18	111,429.18	0.00
16.2	111,104.18	111,104.18	0.00
131.63	111,120.38	111,120.38	0.00
150.78	111,252.01	111,252.01	0.00
119.77	111,402.79	111,402.79	0.00
34.15	111,522.56	111,522.56	0.00
	111,556.71	111,556.71	0.00
235.44	111,231.71	111,231.71	0.00
116.75	111,467.15	111,467.15	0.00
	111,583.90	111,583.90	0.00

300	110,965.90	110,965.90	0.00
1,710.00	111,265.90	111,265.90	0.00
600	112,975.90	112,975.90	0.00
	113,575.90	113,575.90	0.00
	113,575.89	113,575.89	0.00 Trimester 1 volwassenl
	113,370.89	113,370.89	0.00 Trimester 1 volwassenl
	113,165.89	113,165.89	0.00
	112,960.89	112,960.89	0.00
	112,758.39	112,758.39	0.00
	112,433.39	112,433.39	0.00
	112,290.89	112,290.89	0.00
	112,215.89	112,215.89	0.00
	112,140.89	112,140.89	0.00
	111,998.39	111,998.39	0.00
833.34	111,843.97	111,843.97	0.00
	112,677.31	112,677.31	0.00
	112,604.18	112,604.18	0.00
	112,522.93	112,522.93	0.00
	112,380.43	112,380.43	0.00
	110,527.43	110,527.43	0.00
	109,027.43	109,027.43	0.00
211.98	108,852.43	108,852.43	0.00
	109,064.41	109,064.41	0.00 Amie Ferris Rotman be
	108,814.41	108,814.41	0.00 Tai betaling Ouderklas
	108,564.41	108,564.41	0.00
	108,239.41	108,239.41	0.00
618	107,914.41	107,914.41	0.00
	108,532.41	108,532.41	0.00
	108,207.41	108,207.41	0.00 Jonathan Bart betaling
	108,002.41	108,002.41	0.00
	107,402.41	107,402.41	0.00
	106,784.41	106,784.41	0.00 Rafa Vilaplana betaling
	106,579.41	106,579.41	0.00 Terry Bannon betaling
	106,374.41	106,374.41	0.00 Nick Compton betaling
	106,169.41	106,169.41	0.00 Bridget Odonovan beta
	105,964.41	105,964.41	0.00
	105,639.41	105,639.41	0.00 G Bahan betaling Oud
	105,434.41	105,434.41	0.00 Steven Abraham betali
	105,229.41	105,229.41	0.00

	105,026.91	105,026.91	0.00
	104,953.78	104,953.78	0.00
	104,872.53	104,872.53	0.00 Camille Toubassi betal
	104,672.53	104,672.53	0.00 Cliff Williams betaling
	104,442.53	104,442.53	0.00
	104,300.03	104,300.03	0.00
	104,000.03	104,000.03	0.00
	103,925.03	103,925.03	0.00
	103,850.03	103,850.03	0.00
	102,140.03	102,140.03	0.00
	101,997.53	101,997.53	0.00
833.34	101,843.11	101,843.11	0.00
	102,676.45	102,676.45	0.00
	102,603.32	102,603.32	0.00
	102,522.07	102,522.07	0.00
	102,379.57	102,379.57	
	102,086.57	102,086.57	
	101,761.57	101,761.57	
	101,586.57	101,586.57	
	101,261.57	101,261.57	
	100,936.57	100,936.57	
	100,611.57	100,611.57	
	100,286.57	100,286.57	
	99,961.57	99,961.57	
	99,636.57	99,636.57	
	98,661.57	98,661.57	
	98,336.57	98,336.57	
	98,011.57	98,011.57	
	96,158.57	96,158.57	
	95,833.57	95,833.57	
	95,508.57	95,508.57	Fareed Amin betaling
	95,258.57	95,258.57	
	94,933.57	94,933.57	
	93,958.57	93,958.57	
	93,238.57	93,238.57	
	92,263.57	92,263.57	
	91,938.57	91,938.57	
	90,963.57	90,963.57	
	90,638.57	90,638.57	
	89,663.57	89,663.57	

88,688.57	88,688.57
87,713.57	87,713.57
87,388.57	87,388.57
86,413.57	86,413.57
85,535.57	85,535.57
84,917.57	84,917.57
84,667.57	84,667.57
83,692.57	83,692.57
83,367.57	83,367.57
82,392.57	82,392.57
82,067.57	82,067.57
81,767.57	81,767.57
79,914.57	79,914.57
79,589.57	79,589.57
79,264.57	79,264.57
79,191.44	79,191.44
79,110.19	79,110.19
77,257.19	77,257.19
75,404.19	75,404.19
73,551.19	73,551.19
72,958.19	72,958.19
70,325.19	70,325.19
69,772.19	69,772.19
69,122.19	69,122.19
68,504.19	68,504.19
66,651.19	66,651.19
66,326.19	66,326.19
66,001.19	66,001.19
64,148.19	64,148.19
63,823.19	63,823.19
63,298.19	63,298.19
63,208.19	63,208.19
62,590.19	62,590.19
61,615.19	61,615.19
61,412.69	61,412.69
60,794.69	60,794.69
60,469.69	60,469.69
60,144.69	60,144.69
59,844.69	59,844.69
59,702.19	59,702.19
59,552.19	59,552.19

Justine Guerrero betali

	59,227.19	59,227.19
	58,927.19	58,927.19
	58,852.19	58,852.19
	58,777.19	58,777.19
	58,634.69	58,634.69
833.34	58,480.27	58,480.27
	59,313.61	59,313.61
	58,695.61	58,695.61
	57,720.61	57,720.61
	55,867.61	55,867.61
	55,249.61	55,249.61
	54,631.61	54,631.61
	53,656.61	53,656.61
	52,681.61	52,681.61
	51,706.61	51,706.61
	51,381.61	51,381.61
	51,056.61	51,056.61
	50,731.61	50,731.61
	50,589.11	50,589.11
	49,971.11	49,971.11
	49,646.11	49,646.11
	47,793.11	47,793.11
	47,468.11	47,468.11
	47,298.11	47,298.11
	47,005.11	47,005.11
	46,680.11	46,680.11
	46,355.11	46,355.11
	44,502.11	44,502.11
	41,869.11	41,869.11
	40,601.11	40,601.11
	40,276.11	40,276.11
	39,951.11	39,951.11
	39,701.11	39,701.11
	36,386.11	36,386.11
	34,533.11	34,533.11
	34,330.61	34,330.61
	33,712.61	33,712.61
	32,737.61	32,737.61
	32,662.61	32,662.61
	32,587.61	32,587.61
	32,445.11	32,445.11
	32,370.11	32,370.11
	32,295.11	32,295.11

Ausra de Vree betaling

	32,152.61	32,152.61
833.34	31,998.19	31,998.19
	32,831.53	32,831.53
	32,689.03	32,689.03
	32,364.03	32,364.03
	32,039.03	32,039.03
	31,639.03	31,639.03
	31,469.03	31,469.03
	31,144.03	31,144.03
	30,819.03	30,819.03
	29,844.03	29,844.03
	29,494.03	29,494.03
70.66	29,169.03	29,169.03
	29,239.69	29,239.69
	28,914.69	28,914.69
	28,589.69	28,589.69
	28,264.69	28,264.69
	28,014.69	28,014.69
	26,161.69	26,161.69
	25,836.69	25,836.69
	25,511.69	25,511.69
	23,658.69	23,658.69
	22,683.69	22,683.69
	21,708.69	21,708.69
	21,383.69	21,383.69
24.45	20,733.69	20,733.69
141.89	20,758.14	20,758.14
	20,900.03	20,900.03
	20,575.03	20,575.03
	20,250.03	20,250.03
	19,925.03	19,925.03
	19,600.03	19,600.03
	19,275.03	19,275.03
	18,950.03	18,950.03
	18,625.03	18,625.03
	18,300.03	18,300.03
	17,975.03	17,975.03
	17,650.03	17,650.03
	17,325.03	17,325.03

Valeria Lascano betalir

	17,000.03	17,000.03
	16,675.03	16,675.03
	16,350.03	16,350.03
	16,025.03	16,025.03
	15,700.03	15,700.03
	15,375.03	15,375.03
	15,050.03	15,050.03
44	14,725.03	14,725.03
	14,769.03	14,769.03
	14,119.03	14,119.03
	13,469.03	13,469.03
	13,144.03	13,144.03
	12,819.03	12,819.03
	12,494.03	12,494.03
	12,169.03	12,169.03
	11,844.03	11,844.03
	11,519.03	11,519.03
	11,194.03	11,194.03
	10,869.03	10,869.03
	10,544.03	10,544.03
	10,313.47	10,313.47
	10,110.97	10,110.97
	9,968.47	9,968.47
	9,668.47	9,668.47
	9,593.47	9,593.47
	9,450.97	9,450.97
	9,375.97	9,375.97
	9,300.97	9,300.97
	9,225.97	9,225.97
	9,150.97	9,150.97
	9,008.47	9,008.47
833.34	8,865.97	8,865.97
3,561.30	9,699.31	9,699.31
184.25	13,260.61	13,260.61
225	13,444.86	13,444.86
	13,669.86	13,669.86
12,749.15	13,499.86	13,499.86
	26,249.01	26,249.01

	26,114.01	26,114.01
	25,979.01	25,979.01
	25,679.01	25,679.01
21.11	25,544.01	25,544.01
24.06	25,565.12	25,565.12
204.85	25,589.18	25,589.18
	25,794.03	25,794.03
	25,659.03	25,659.03
	25,359.03	25,359.03
70.66	25,224.03	25,224.03
	25,294.69	25,294.69
	24,574.69	24,574.69
	24,374.69	24,374.69
	24,172.19	24,172.19
	24,022.19	24,022.19
	23,947.19	23,947.19
	23,872.19	23,872.19
	23,729.69	23,729.69
	23,654.69	23,654.69
	23,579.69	23,579.69
	23,437.19	23,437.19
	23,294.69	23,294.69
833.34	23,219.69	23,219.69
	24,053.03	24,053.03
	23,918.03	23,918.03
	23,693.03	23,693.03
	23,558.03	23,558.03
	23,415.53	23,415.53
	23,280.53	23,280.53
	23,110.53	23,110.53
	22,975.53	22,975.53
	22,405.53	22,405.53
	22,105.53	22,105.53
	21,395.53	21,395.53
90	21,260.53	21,260.53
142.5	21,350.53	21,350.53
	21,493.03	21,493.03
7.98	20,923.03	20,923.03
12,227.97	20,931.01	20,931.01

79.74	33,158.98	33,158.98
17	33,238.72	33,238.72
30	33,255.72	33,255.72
33.7	33,285.72	33,285.72
26	33,319.42	33,319.42
	33,345.42	33,345.42
	33,075.42	33,075.42
	31,935.38	31,935.38
	31,335.38	31,335.38
	31,035.38	31,035.38
	30,465.38	30,465.38
	29,865.38	29,865.38
	29,565.38	29,565.38
	29,265.38	29,265.38
	28,665.38	28,665.38
	28,065.38	28,065.38
	27,765.38	27,765.38
	27,465.38	27,465.38
	26,865.38	26,865.38
	26,565.38	26,565.38
	26,265.38	26,265.38
	25,695.38	25,695.38
	25,395.38	25,395.38
	24,255.38	24,255.38
	23,955.38	23,955.38
	23,355.38	23,355.38
141.32	23,152.88	23,152.88
	23,294.20	23,294.20
538.58	22,994.20	22,994.20
	23,532.78	23,532.78
	23,082.78	23,082.78
	22,932.78	22,932.78
	22,857.78	22,857.78
	22,557.78	22,557.78
	22,482.78	22,482.78
	22,407.78	22,407.78
	22,265.28	22,265.28
	22,190.28	22,190.28
	22,115.28	22,115.28

	21,972.78	21,972.78
	21,830.28	21,830.28
833.34	21,755.28	21,755.28
	22,588.62	22,588.62
	22,288.62	22,288.62
300	22,146.12	22,146.12
25	22,446.12	22,446.12
	22,471.12	22,471.12
	21,901.12	21,901.12
	21,631.12	21,631.12
208.86	21,331.12	21,331.12
37.4	21,539.98	21,539.98
130.74	21,577.38	21,577.38
	21,708.12	21,708.12
	21,558.12	21,558.12
	21,258.12	21,258.12
	21,088.12	21,088.12
	20,518.12	20,518.12
	20,218.12	20,218.12
	19,648.12	19,648.12
12,024.69	19,348.12	19,348.12
	31,372.81	31,372.81
	31,072.81	31,072.81
	30,772.81	30,772.81
2,220.06	30,172.81	30,172.81
	32,392.87	32,392.87
153.25	31,492.87	31,492.87
86.4	31,646.12	31,646.12
785.98	31,732.52	31,732.52
150	32,518.50	32,518.50
28.2	32,668.50	32,668.50
	32,696.70	32,696.70
	32,396.70	32,396.70
	32,171.70	32,171.70
	31,571.70	31,571.70

	31,421.70	31,421.70
	31,121.70	31,121.70
	30,371.70	30,371.70
	29,621.70	29,621.70
	29,471.70	29,471.70
	29,171.70	29,171.70
	28,969.20	28,969.20
	28,819.20	28,819.20
	28,519.20	28,519.20
	27,949.20	27,949.20
	27,806.70	27,806.70
	27,506.70	27,506.70
	27,431.70	27,431.70
833.34	27,131.70	27,131.70
	27,965.04	27,965.04
	27,890.04	27,890.04
	27,747.54	27,747.54
	27,672.54	27,672.54
	27,597.54	27,597.54
	27,522.54	27,522.54
	27,447.54	27,447.54
	27,305.04	27,305.04
	27,162.54	27,162.54
	26,592.54	26,592.54
	26,022.54	26,022.54
21.33	25,852.54	25,852.54
104	25,873.87	25,873.87
13,922.51	25,977.87	25,977.87
70.66	39,900.38	39,900.38
82.05	39,971.04	39,971.04
86.74	40,053.09	40,053.09
100.92	40,139.83	40,139.83
35	40,240.75	40,240.75
	40,275.75	40,275.75
	40,073.25	40,073.25
	39,848.25	39,848.25
	39,773.25	39,773.25
	39,623.25	39,623.25
	39,548.25	39,548.25
	39,405.75	39,405.75

	39,330.75	39,330.75
	39,030.75	39,030.75
	38,880.75	38,880.75
	38,805.75	38,805.75
	38,730.75	38,730.75
	38,588.25	38,588.25
	38,445.75	38,445.75
	38,303.25	38,303.25
833.34	38,228.25	38,228.25
	39,061.59	39,061.59
	38,266.59	38,266.59
	38,096.59	38,096.59
	37,796.59	37,796.59
	37,571.59	37,571.59
	37,346.59	37,346.59
14,030.88	37,121.59	37,121.59
	51,152.47	51,152.47
	50,927.47	50,927.47
	50,627.47	50,627.47
8.55	50,057.47	50,057.47
30.19	50,066.02	50,066.02
	50,096.21	50,096.21
	50,095.71	50,095.71
	49,883.71	49,883.71
	49,658.71	49,658.71
	49,456.21	49,456.21
	49,231.21	49,231.21
	49,006.21	49,006.21
	48,406.21	48,406.21
	48,372.67	48,372.67
	48,230.17	48,230.17
	48,155.17	48,155.17
	48,080.17	48,080.17
	48,005.17	48,005.17
	47,930.17	47,930.17
230.83	47,855.17	47,855.17
	48,086.00	48,086.00
	48,011.00	48,011.00
	47,868.50	47,868.50
833.34	47,726.00	47,726.00

	48,559.34	48,559.34
14.99	48,409.34	48,409.34
9.54	48,424.33	48,424.33
39.96	48,433.87	48,433.87
	48,473.83	48,473.83
	48,323.83	48,323.83
	48,023.83	48,023.83
	47,723.83	47,723.83
	47,423.83	47,423.83
	47,123.83	47,123.83
	46,981.33	46,981.33
	46,831.33	46,831.33
	46,531.33	46,531.33
	46,261.33	46,261.33
	45,961.33	45,961.33
	45,811.33	45,811.33
70.66	45,511.33	45,511.33
12,811.96	45,581.99	45,581.99
	58,393.95	58,393.95
	58,093.95	58,093.95
	57,868.95	57,868.95
	57,298.95	57,298.95
1,719.35	56,728.95	56,728.95
	58,448.30	58,448.30
	58,223.30	58,223.30
	56,513.30	56,513.30
109.86	55,843.29	55,843.29
13.00	55,953.15	55,953.15
10.19	55,966.15	55,966.15
175.00	55,976.34	55,976.34
82.16	56,151.34	56,151.34
	56,233.50	56,233.50
	55,933.50	55,933.50
	55,633.50	55,633.50
	55,333.50	55,333.50
	55,131.00	55,131.00

	54,981.00	54,981.00
	54,838.50	54,838.50
	54,268.50	54,268.50
	54,126.00	54,126.00
	53,826.00	53,826.00
	53,751.00	53,751.00
	53,676.00	53,676.00
	53,376.00	53,376.00
	53,301.00	53,301.00
	53,001.00	53,001.00
	52,926.00	52,926.00
	52,851.00	52,851.00
	52,776.00	52,776.00
	52,633.50	52,633.50
833.34	52,491.00	52,491.00
	53,324.34	53,324.34
	53,024.34	53,024.34
	52,454.34	52,454.34
33.00	52,311.34	52,311.34
73.49	52,344.34	52,344.34
1,000.00	52,417.83	52,417.83
280.00	53,417.83	53,417.83
12,204.17	53,697.83	53,697.83
	65,902.00	65,902.00
33.54	65,677.00	65,677.00
	65,710.54	65,710.54
101.25	65,410.54	65,410.54
	65,511.79	65,511.79
202.78	65,211.79	65,211.79
22.97	65,414.57	65,414.57
99.90	65,437.54	65,437.54
231.96	65,537.44	65,537.44
649.27	65,769.40	65,769.40
518.10	66,418.67	66,418.67
12.65	66,936.77	66,936.77
54.93	66,949.42	66,949.42

	67,004.35	67,004.35
	66,704.35	66,704.35
	66,134.35	66,134.35
21.94	65,931.85	65,931.85
63.05	65,953.79	65,953.79
	66,016.84	66,016.84
	65,716.84	65,716.84
	65,574.34	65,574.34
	65,499.34	65,499.34
	65,349.34	65,349.34
	65,274.34	65,274.34
	65,199.34	65,199.34
	65,049.34	65,049.34
	64,749.34	64,749.34
	64,674.34	64,674.34
	64,599.34	64,599.34
	64,456.84	64,456.84
	64,314.34	64,314.34
833.34	64,239.34	64,239.34
	65,072.68	65,072.68
	64,930.18	64,930.18
	64,630.18	64,630.18
	62,920.18	62,920.18
	62,620.18	62,620.18
	62,320.18	62,320.18
	62,170.18	62,170.18
	62,020.18	62,020.18
	61,720.18	61,720.18
	61,420.18	61,420.18
	60,820.18	60,820.18
	60,370.18	60,370.18
	60,070.18	60,070.18
84.19	59,920.18	59,920.18
69.59	60,004.37	60,004.37
41.93	60,073.96	60,073.96
12.40	60,115.89	60,115.89
	60,128.29	60,128.29
13,578.37	59,985.79	59,985.79
33.54	73,564.16	73,564.16

7.98	73,597.70	73,597.70
	73,605.68	73,605.68
	73,530.68	73,530.68
83.22	72,810.68	72,810.68
9.94	72,893.90	72,893.90
	72,903.84	72,903.84
	72,701.34	72,701.34
	72,401.34	72,401.34
	71,831.34	71,831.34
	71,688.84	71,688.84
	71,613.84	71,613.84
	71,538.84	71,538.84
	71,463.84	71,463.84
	71,388.84	71,388.84
	71,313.84	71,313.84
	71,238.84	71,238.84
	71,163.84	71,163.84
	71,021.34	71,021.34
833.34	70,878.84	70,878.84
	71,712.18	71,712.18
	71,412.18	71,412.18
	71,269.68	71,269.68
	70,999.68	70,999.68
	70,699.68	70,699.68
	70,399.68	70,399.68
	69,829.68	69,829.68
	69,454.68	69,454.68
33.54	69,304.68	69,304.68
	69,338.22	69,338.22
13,398.22	69,195.72	69,195.72
	82,593.94	82,593.94
63.98	82,293.94	82,293.94
236.66	82,357.92	82,357.92
9.95	82,594.58	82,594.58
26.38	82,604.53	82,604.53
	82,630.91	82,630.91
1,717.09	82,405.91	82,405.91

	84,123.00		84,123.00
	83,223.00		83,223.00
150.00	82,953.00		82,953.00
36.09	83,103.00		83,103.00
382.52	83,139.09		83,139.09
	83,521.61		83,521.61
21.68	83,319.11		83,319.11
	83,340.79		83,340.79
	83,198.29		83,198.29
	83,123.29		83,123.29
	82,980.79		82,980.79
	82,905.79		82,905.79
	82,830.79		82,830.79
	82,755.79		82,755.79
	82,680.79		82,680.79
	82,605.79		82,605.79
	82,463.29		82,463.29
	82,388.29		82,388.29
	82,245.79		82,245.79
	82,170.79		82,170.79
833.34	80,460.79		80,460.79
66.53	81,294.13		81,294.13
15.00	81,360.66		81,360.66
13.00	81,375.66		81,375.66
12.73	81,388.66		81,388.66
21.49	81,401.39		81,401.39
	81,422.88		81,422.88
	81,197.88		81,197.88
	80,897.88		80,897.88
	79,997.88		79,997.88
	78,997.88		78,997.88
	78,697.88	142.50 teveel betaald	78,697.88
	78,127.88		78,127.88
12,397.61	77,977.88		77,977.88
	90,375.49		90,375.49

33.54	90,232.99	90,232.99
	90,266.53	90,266.53
	89,696.53	89,696.53
	87,986.53	87,986.53
18.98	85,556.53	85,556.53
18.98	85,556.53	85,556.53
	85,575.51	85,575.51
	85,275.51	85,275.51
	85,050.51	85,050.51
	84,825.51	84,825.51
	84,600.51	84,600.51
	84,300.51	84,300.51
	84,075.51	84,075.51
	83,505.51	83,505.51
	82,605.51	82,605.51
	81,885.51	81,885.51
	81,585.51	81,585.51
	80,685.51	80,685.51
	80,610.51	80,610.51
	80,385.51	80,385.51
	80,075.51	80,075.51
	79,850.51	79,850.51
	79,550.51	79,550.51
	79,325.51	79,325.51
	78,425.51	78,425.51
	78,200.51	78,200.51
	77,975.51	77,975.51
	76,265.51	76,265.51
	75,965.51	75,965.51
	75,740.51	75,740.51
	74,030.51	74,030.51
	73,805.51	73,805.51
	72,905.51	72,905.51
	72,680.51	72,680.51
	70,970.51	70,970.51
	70,670.51	70,670.51
	70,445.51	70,445.51
	69,875.51	69,875.51
46.71	69,650.51	69,650.51
142.50	69,697.22	69,697.22
	69,839.72	69,839.72

	68,129.72		68,129.72
	66,419.72		66,419.72
	66,194.72		66,194.72
	65,894.72		65,894.72
	64,184.72		64,184.72
	63,884.72		63,884.72
	63,682.22		63,682.22
	63,382.22		63,382.22
	63,082.22		63,082.22
	62,939.72		62,939.72
	62,797.22		62,797.22
	62,227.22		62,227.22
	62,152.22		62,152.22
	62,077.22		62,077.22
	62,002.22	teveel betaald?	62,002.22
	61,927.22		61,927.22
	61,852.22		61,852.22
	61,709.72		61,709.72
	61,634.72		61,634.72
	61,559.72		61,559.72
	61,484.72		61,484.72
	61,409.72		61,409.72
	61,334.72		61,334.72
	61,184.72		61,184.72
	60,884.72		60,884.72
	60,809.72		60,809.72
	60,509.72		60,509.72
	60,434.72		60,434.72
	60,292.22		60,292.22
833.34	60,217.22		60,217.22
	61,050.56	£16,830.00	61,050.56
	60,480.56		60,480.56
	60,405.56		60,405.56
	60,105.56		60,105.56
	59,655.56		59,655.56
	59,513.06		59,513.06
	58,613.06		58,613.06
	58,182.09		58,182.09
	58,039.59		58,039.59
	57,469.59		57,469.59
	56,569.59		56,569.59

	55,264.59	55,264.59
	55,122.09	55,122.09
	55,047.09	55,047.09
	54,904.59	54,904.59
	54,619.59	54,619.59
	54,319.59	54,319.59
	51,889.59	51,889.59
	50,989.59	50,989.59
	50,419.59	50,419.59
	49,114.59	49,114.59
	49,069.59	49,069.59
	48,769.59	48,769.59
	47,059.59	47,059.59
139.57	46,774.59	46,774.59
	46,914.16	46,914.16
	46,014.16	46,014.16
7,958.36	45,939.16	45,939.16
38.85	53,897.52	53,897.52
240.72	53,936.37	53,936.37
13.35	54,177.09	54,177.09
	54,190.44	54,190.44
	52,480.44	52,480.44
	50,770.44	50,770.44
	50,695.44	50,695.44
	50,492.94	50,492.94
	50,417.94	50,417.94
	50,342.94	50,342.94
	50,267.94	50,267.94
	50,192.94	50,192.94
	50,117.94	50,117.94
	49,975.44	49,975.44
	49,900.44	49,900.44
	49,825.44	49,825.44
	49,750.44	49,750.44
	49,607.94	49,607.94
	49,532.94	49,532.94
	49,457.94	49,457.94
	49,382.94	49,382.94
	49,307.94	49,307.94
	49,232.94	49,232.94
	49,157.94	49,157.94
	49,082.94	49,082.94
	49,007.94	49,007.94

	48,932.94		48,932.94
	48,857.94		48,857.94
	48,715.44		48,715.44
	48,590.44		48,590.44
	48,515.44		48,515.44
	48,440.44		48,440.44
	48,365.44		48,365.44
	48,222.94		48,222.94
	48,080.44		48,080.44
	47,937.94		47,937.94
	47,862.94		47,862.94
	47,787.94		47,787.94
833.34	47,712.94		47,712.94
	48,546.28	£10,675.00	48,546.28
	48,471.28	£2,400.00	48,471.28
	48,396.28		48,396.28
	48,253.78		48,253.78
246.00	48,111.28		48,111.28
116.93	48,357.28		48,357.28
10.00	48,474.21		48,474.21
63.98	48,484.21		48,484.21
	48,548.19		48,548.19
	48,473.19		48,473.19
	48,398.19		48,398.19
	48,255.69		48,255.69
	48,113.19		48,113.19
	48,038.19		48,038.19
	47,963.19		47,963.19
9,723.76	47,063.19		47,063.19
	56,786.95		56,786.95
	56,486.95		56,486.95
67.08	54,776.95		54,776.95
	54,844.03		54,844.03
	54,544.03		54,544.03
	54,244.03		54,244.03
	52,534.03		52,534.03
	51,634.03		51,634.03
	51,334.03		51,334.03
	51,109.03		51,109.03

	48,679.03	48,679.03
	47,679.03	47,679.03
	46,779.03	46,779.03
315.00	45,879.03	45,879.03
48.18	46,194.03	46,194.03
1,635.83	46,242.21	46,242.21
	47,878.04	47,878.04
	47,578.04	47,578.04
215.67	47,078.04	47,078.04
334.40	47,293.71	47,293.71
	47,628.11	47,628.11
	47,328.11	47,328.11
	47,125.61	47,125.61
	46,825.61	46,825.61
	46,525.61	46,525.61
	46,383.11	46,383.11
	46,308.11	46,308.11
	46,165.61	46,165.61
	46,090.61	46,090.61
	46,015.61	46,015.61
	45,873.11	45,873.11
	45,798.11	45,798.11
	45,723.11	45,723.11
	45,648.11	45,648.11
	45,573.11	45,573.11
	45,498.11	45,498.11
	45,423.11	45,423.11
	45,348.11	45,348.11
	45,273.11	45,273.11
	45,198.11	45,198.11
	45,123.11	45,123.11
	45,048.11	45,048.11
	44,973.11	44,973.11
	44,848.11	44,848.11
	44,773.11	44,773.11
	44,698.11	44,698.11
	44,623.11	44,623.11
	44,548.11	44,548.11
	44,473.11	44,473.11
	44,330.61	44,330.61
	44,188.11	44,188.11
	44,113.11	44,113.11
	44,038.11	44,038.11

	43,895.61		43,895.61
	43,820.61		43,820.61
833.34	43,745.61		43,745.61
	44,578.95		44,578.95
3,307.20	44,436.45		44,436.45
4.05	47,743.65		47,743.65
639.00	47,747.70		47,747.70
77.84	48,386.70		48,386.70
65.95	48,464.54		48,464.54
	48,530.49		48,530.49
	48,455.49		48,455.49
	48,230.49	£9,900.00	48,230.49
	47,930.49		47,930.49
	47,787.99		47,787.99
	47,645.49		47,645.49
	47,570.49		47,570.49
	47,270.49		47,270.49
	46,970.49		46,970.49
	46,670.49		46,670.49
	46,070.49		46,070.49
	45,995.49		45,995.49
	45,920.49		45,920.49
	45,777.99		45,777.99
	45,477.99		45,477.99
	45,177.99		45,177.99
	45,035.49		45,035.49
	44,960.49		44,960.49
	44,885.49		44,885.49
	44,585.49		44,585.49
	44,445.49		44,445.49
142.50	44,145.49		44,145.49
56.20	44,287.99		44,287.99
	44,344.19		44,344.19
	44,044.19		44,044.19
10,628.92	43,744.19		43,744.19
	54,373.11		54,373.11

	54,073.11	54,073.11
	53,773.11	53,773.11
	53,473.11	53,473.11
	53,173.11	53,173.11
	52,873.11	52,873.11
	52,573.11	52,573.11
	52,273.11	52,273.11
	51,973.11	51,973.11
13.61	51,673.11	51,673.11
199.44	51,686.72	51,686.72
127.60	51,886.16	51,886.16
	52,013.76	52,013.76
	51,713.76	51,713.76
	51,413.76	51,413.76
146.22	51,113.76	51,113.76
12.37	51,259.98	51,259.98
50.00	51,272.35	51,272.35
36.00	51,322.35	51,322.35
750.00	51,358.35	51,358.35
	52,108.35	52,108.35
	51,808.35	51,808.35
	51,508.35	51,508.35
	51,208.35	51,208.35
	50,908.35	50,908.35
	50,608.35	50,608.35
	50,308.35	50,308.35
	50,008.35	50,008.35
	49,708.35	49,708.35
90.00	49,408.35	49,408.35
	49,498.35	49,498.35
	49,355.85	49,355.85
	49,212.25	49,212.25
	49,009.75	49,009.75
27.65	48,867.25	48,867.25
	48,894.90	48,894.90

	48,819.90	48,819.90
	48,744.90	48,744.90
	48,669.90	48,669.90
	48,527.40	48,527.40
	48,452.40	48,452.40
	48,377.40	48,377.40
	48,302.40	48,302.40
	48,227.40	48,227.40
	48,084.90	48,084.90
	48,009.90	48,009.90
	47,934.90	47,934.90
	47,859.90	47,859.90
	47,784.90	47,784.90
	47,709.90	47,709.90
	47,634.90	47,634.90
	47,559.90	47,559.90
	47,484.90	47,484.90
	47,342.40	47,342.40
	47,217.40	47,217.40
	47,142.40	47,142.40
	47,067.40	47,067.40
	46,992.40	46,992.40
	46,917.40	46,917.40
	46,842.40	46,842.40
	46,699.90	46,699.90
	46,557.40	46,557.40
	46,414.90	46,414.90
	46,339.90	46,339.90
	46,264.90	46,264.90
	46,189.90	46,189.90
833.34	46,114.90	46,114.90
	46,948.24	46,948.24
	46,873.24	46,873.24
	46,798.24	46,798.24
	46,723.24	46,723.24
708.28	46,580.74	46,580.74
	47,289.02	47,289.02
	47,214.02	47,214.02
	47,071.52	47,071.52
	46,929.02	46,929.02
	46,786.52	46,786.52
	46,644.02	46,644.02

	46,614.02	46,614.02
	46,464.02	46,464.02
25.00	46,389.02	46,389.02
25.87	46,414.02	46,414.02
	46,439.89	46,439.89
	46,299.89	46,299.89
223.00	46,224.89	46,224.89
30.00	46,447.89	46,447.89
171.75	46,477.89	46,477.89
13.00	46,649.64	46,649.64
36.63	46,662.64	46,662.64
9,491.07	46,699.27	46,699.27
	56,190.34	56,190.34
	56,174.81	56,174.81
	55,094.81	55,094.81
	54,944.81	54,944.81
	54,719.81	54,719.81
	54,569.81	54,569.81
	54,419.81	54,419.81
	54,269.81	54,269.81
	54,119.81	54,119.81
	53,969.81	53,969.81
13.05	53,853.48	53,853.48
43.37	53,866.53	53,866.53
8.85	53,909.90	53,909.90
80.00	53,918.75	53,918.75
	53,998.75	53,998.75
	53,856.25	53,856.25
	53,713.75	53,713.75
	53,511.25	53,511.25
	53,363.98	53,363.98
	10,324.84	10,324.84
	10,249.84	10,249.84
	10,174.84	10,174.84

	10,032.34	10,032.34
	9,957.34	9,957.34
	9,882.34	9,882.34
	9,739.84	9,739.84
	9,664.84	9,664.84
	9,522.34	9,522.34
	9,447.34	9,447.34
	9,372.34	9,372.34
	9,297.34	9,297.34
	9,222.34	9,222.34
	9,147.34	9,147.34
	9,072.34	9,072.34
	8,997.34	8,997.34
	8,922.34	8,922.34
	8,779.84	8,779.84
	8,704.84	8,704.84
	8,562.34	8,562.34
	8,487.34	8,487.34
	8,344.84	8,344.84
	8,269.84	8,269.84
	8,144.84	8,144.84
	8,069.84	8,069.84
	7,994.84	7,994.84
	7,919.84	7,919.84
	7,844.84	7,844.84
	7,769.84	7,769.84
	7,694.84	7,694.84
	7,619.84	7,619.84
	7,544.84	7,544.84
	7,402.34	7,402.34
833.34	7,259.84	7,259.84
	8,093.18	8,093.18
	8,018.18	8,018.18
164.18	7,875.68	7,875.68
55.66	8,039.86	8,039.86
50.00	8,095.52	8,095.52
1,000.00	8,145.52	8,145.52
5.49	9,145.52	9,145.52
1,439.65	9,151.01	9,151.01
	10,590.66	10,590.66

	10,515.66	10,515.66
	10,440.66	10,440.66
	10,365.66	10,365.66
	10,223.16	10,223.16
100.62	10,080.66	10,080.66
	10,181.28	10,181.28
	10,041.28	10,041.28
	9,966.28	9,966.28
	9,666.28	9,666.28
10,356.78	9,591.28	9,591.28
	19,948.06	19,948.06
	4,948.06	4,948.06
	4,873.06	4,873.06
	4,867.73	4,867.73
	4,717.73	4,717.73
2,147.43	4,571.15	4,571.15
	6,718.58	6,718.58
	6,576.08	6,576.08
	6,373.58	6,373.58
	6,231.08	6,231.08
	6,088.58	6,088.58
	6,013.58	6,013.58
	5,938.58	5,938.58
	5,796.08	5,796.08
	5,721.08	5,721.08
	5,646.08	5,646.08
	5,571.08	5,571.08
	5,496.08	5,496.08
	5,421.08	5,421.08
	5,346.08	5,346.08
	5,271.08	5,271.08
	5,196.08	5,196.08
	5,121.08	5,121.08
	5,046.08	5,046.08
	4,903.58	4,903.58
	4,828.58	4,828.58
	4,753.58	4,753.58
	4,628.58	4,628.58
	4,553.58	4,553.58
	4,478.58	4,478.58
	4,403.58	4,403.58
	4,328.58	4,328.58
	4,253.58	4,253.58

	4,111.08	4,111.08
	3,968.58	3,968.58
	3,893.58	3,893.58
	3,818.58	3,818.58
833.34	3,743.58	3,743.58
	4,576.92	4,576.92
9.99	4,501.92	4,501.92
22.20	4,511.91	4,511.91
36.68	4,534.11	4,534.11
	4,570.79	4,570.79
	4,428.29	4,428.29
	4,353.29	4,353.29
	4,278.29	4,278.29
	4,203.29	4,203.29
	4,128.29	4,128.29
	3,985.79	3,985.79
	3,843.29	3,843.29
	3,768.29	3,768.29
	3,693.29	3,693.29
	3,550.79	3,550.79
	3,410.79	3,410.79
	3,335.79	3,335.79
	3,260.79	3,260.79
11,238.86	3,118.29	3,118.29
	14,357.15	14,357.15
	14,282.15	14,282.15
	14,243.10	14,243.10
18.38	14,018.10	14,018.10
190.23	14,036.48	14,036.48
40.23	14,226.71	14,226.71
	14,266.94	14,266.94
	14,124.44	14,124.44
	13,976.16	13,976.16
35.00	13,773.66	13,773.66
291.43	13,808.66	13,808.66
	14,100.09	14,100.09

	13,957.59	13,957.59
	13,815.09	13,815.09
	13,361.34	13,361.34
	13,286.34	13,286.34
	13,211.34	13,211.34
	13,136.34	13,136.34
	13,061.34	13,061.34
	12,918.84	12,918.84
	12,843.84	12,843.84
	12,701.34	12,701.34
	12,558.84	12,558.84
	12,483.84	12,483.84
	12,408.84	12,408.84
	12,333.84	12,333.84
	12,258.84	12,258.84
	12,183.84	12,183.84
	12,108.84	12,108.84
	12,033.84	12,033.84
	11,891.34	11,891.34
	11,816.34	11,816.34
	11,741.34	11,741.34
	11,666.34	11,666.34
	11,591.34	11,591.34
	11,516.34	11,516.34
	11,373.84	11,373.84
	11,298.84	11,298.84
	11,173.84	11,173.84
	11,098.84	11,098.84
	11,023.84	11,023.84
	10,948.84	10,948.84
	10,873.84	10,873.84
	10,798.84	10,798.84
	10,656.34	10,656.34
	10,513.84	10,513.84
	10,371.34	10,371.34
	10,296.34	10,296.34
	10,221.34	10,221.34
833.34	10,146.34	10,146.34
	10,979.68	10,979.68
	10,904.68	10,904.68
	10,829.68	10,829.68
	10,754.68	10,754.68
	10,612.18	10,612.18

	10,537.18	10,537.18
	10,462.18	10,462.18
14.78	10,387.18	10,387.18
20.80	10,401.96	10,401.96
	10,422.76	10,422.76
	10,280.26	10,280.26
	10,055.26	10,055.26
10,549.35	9,915.26	9,915.26
	20,464.61	20,464.61
33.54	20,239.61	20,239.61
	20,273.15	20,273.15
	20,266.15	20,266.15
	20,123.65	20,123.65
	19,898.65	19,898.65
859.10	19,696.15	19,696.15
	20,555.25	20,555.25
11.97	20,330.25	20,330.25
60.80	20,342.22	20,342.22
13.00	20,403.02	20,403.02
	20,416.02	20,416.02
	20,191.02	20,191.02
	19,966.02	19,966.02
	19,826.02	19,826.02
	19,606.02	19,606.02
	19,531.02	19,531.02
	19,388.52	19,388.52
	19,163.52	19,163.52
	19,088.52	19,088.52
	18,946.02	18,946.02
	18,871.02	18,871.02
	18,796.02	18,796.02
	18,721.02	18,721.02
	18,646.02	18,646.02
	18,571.02	18,571.02
	18,496.02	18,496.02
	18,421.02	18,421.02
	18,346.02	18,346.02
	18,203.52	18,203.52
	18,128.52	18,128.52

	18,053.52	18,053.52
	17,978.52	17,978.52
	17,903.52	17,903.52
	17,828.52	17,828.52
	17,753.52	17,753.52
	17,611.02	17,611.02
	17,536.02	17,536.02
	17,411.02	17,411.02
	17,336.02	17,336.02
	17,261.02	17,261.02
	17,186.02	17,186.02
	17,111.02	17,111.02
	17,036.02	17,036.02
	16,893.52	16,893.52
	16,751.02	16,751.02
	16,676.02	16,676.02
	16,533.52	16,533.52
	16,458.52	16,458.52
833.34	16,383.52	16,383.52
	17,216.86	17,216.86
	16,991.86	16,991.86
	16,766.86	16,766.86
	15,634.36	15,634.36
	15,559.36	15,559.36
	15,484.36	15,484.36
	15,341.86	15,341.86
	15,116.86	15,116.86
	14,891.86	14,891.86
	14,816.86	14,816.86
	14,741.86	14,741.86
	14,599.36	14,599.36
	14,524.36	14,524.36
	14,381.86	14,381.86
	13,811.86	13,811.86
	13,586.86	13,586.86
	13,361.86	13,361.86
	13,136.86	13,136.86
	12,994.36	12,994.36
	12,847.21	12,847.21
	12,772.21	12,772.21
	12,697.21	12,697.21
	12,554.71	12,554.71

	12,404.71	12,404.71
	12,029.71	12,029.71
	11,879.71	11,879.71
	11,639.71	11,639.71
	11,489.71	11,489.71
9,447.36	11,339.71	11,339.71
167.40	20,787.07	20,787.07
8.45	20,954.47	20,954.47
14.65	20,962.92	20,962.92
2,104.20	20,977.57	20,977.57
1,140.00	23,081.77	23,081.77
35.50	24,221.77	24,221.77
	24,257.27	24,257.27
	23,957.27	23,957.27
	23,889.77	23,889.77
	23,589.77	23,589.77
	23,447.27	23,447.27
1,000.00	23,304.77	23,304.77
319.36	24,304.77	24,304.77
36.78	24,624.13	24,624.13
150.00	24,660.91	24,660.91
	24,810.91	24,810.91
	24,608.41	24,608.41
	24,533.41	24,533.41
	24,390.91	24,390.91
	24,248.41	24,248.41
	24,173.41	24,173.41
	24,098.41	24,098.41
	23,955.91	23,955.91
	23,880.91	23,880.91
	23,805.91	23,805.91
	23,730.91	23,730.91
	23,655.91	23,655.91
	23,580.91	23,580.91
	23,505.91	23,505.91
	23,430.91	23,430.91

	23,355.91	23,355.91
	23,280.91	23,280.91
	23,205.91	23,205.91
	23,063.41	23,063.41
	22,988.41	22,988.41
	22,913.41	22,913.41
	22,770.91	22,770.91
	22,695.91	22,695.91
	22,570.91	22,570.91
	22,495.91	22,495.91
	22,420.91	22,420.91
	22,345.91	22,345.91
	22,270.91	22,270.91
	22,195.91	22,195.91
	22,053.41	22,053.41
833.34	21,978.41	21,978.41
	22,811.75	22,811.75
	22,736.75	22,736.75
	22,661.75	22,661.75
	22,511.75	22,511.75
	22,436.75	22,436.75
	22,361.75	22,361.75
	22,286.75	22,286.75
	22,144.25	22,144.25
	22,001.75	22,001.75
	21,926.75	21,926.75
	21,851.75	21,851.75
	21,776.75	21,776.75
	21,701.75	21,701.75
	21,626.75	21,626.75
	21,484.25	21,484.25
	21,337.07	21,337.07
18.70	21,197.07	21,197.07
131.49	21,215.77	21,215.77
	21,347.26	21,347.26
9,602.08	21,197.26	21,197.26
100.62	30,799.34	30,799.34
15.50	30,899.96	30,899.96
90.49	30,915.46	30,915.46

14.24	31,005.95	31,005.95
	31,020.19	31,020.19
	30,870.19	30,870.19
	30,720.19	30,720.19
	30,570.19	30,570.19
	30,420.19	30,420.19
592.65	30,270.19	30,270.19
184.56	30,862.84	30,862.84
	31,047.40	31,047.40
	30,619.90	30,619.90
203.10	30,477.40	30,477.40
263.30	30,680.50	30,680.50
	30,943.80	30,943.80
	30,657.65	30,657.65
	30,455.15	30,455.15
18.34	30,312.65	30,312.65
2.76	30,330.99	30,330.99
	30,333.75	30,333.75
	30,258.75	30,258.75
	30,183.75	30,183.75
	30,041.25	30,041.25
	29,966.25	29,966.25
	29,891.25	29,891.25
	29,816.25	29,816.25
	29,741.25	29,741.25
	29,666.25	29,666.25
	29,591.25	29,591.25
	29,516.25	29,516.25
	29,441.25	29,441.25
	29,366.25	29,366.25
	29,223.75	29,223.75
	29,148.75	29,148.75
	29,073.75	29,073.75
	28,998.75	28,998.75
	28,923.75	28,923.75
	28,848.75	28,848.75
	28,773.75	28,773.75
	28,631.25	28,631.25
	28,506.25	28,506.25
	28,431.25	28,431.25

	28,356.25	28,356.25
	28,281.25	28,281.25
	28,206.25	28,206.25
	28,131.25	28,131.25
	27,988.75	27,988.75
	27,846.25	27,846.25
	27,703.75	27,703.75
	27,628.75	27,628.75
	27,553.75	27,553.75
833.34	27,478.75	27,478.75
	28,312.09	28,312.09
	28,237.09	28,237.09
	28,094.59	28,094.59
	27,952.09	27,952.09
33.67	27,877.09	27,877.09
85.99	27,910.76	27,910.76
498.48	27,996.75	27,996.75
	28,495.23	28,495.23
	28,420.23	28,420.23
	28,345.23	28,345.23
	28,270.23	28,270.23
	28,195.23	28,195.23
	28,052.73	28,052.73
	27,912.73	27,912.73
9,796.52	27,837.73	27,837.73
90.00	37,634.25	37,634.25
	37,724.25	37,724.25
27.19	37,716.74	37,716.74
82.65	37,743.93	37,743.93
	37,826.58	37,826.58
	37,601.58	37,601.58
	37,226.58	37,226.58
120.00	37,084.08	37,084.08
	37,204.08	37,204.08
	37,054.08	37,054.08
	36,851.58	36,851.58
	36,776.58	36,776.58
	36,701.58	36,701.58

	36,559.08	36,559.08
	36,416.58	36,416.58
	36,274.08	36,274.08
	36,199.08	36,199.08
	36,124.08	36,124.08
	36,049.08	36,049.08
	35,974.08	35,974.08
	35,899.08	35,899.08
	35,824.08	35,824.08
	35,749.08	35,749.08
	35,674.08	35,674.08
	35,531.58	35,531.58
	35,456.58	35,456.58
	35,381.58	35,381.58
	35,306.58	35,306.58
	35,231.58	35,231.58
	35,156.58	35,156.58
	35,081.58	35,081.58
	35,006.58	35,006.58
	34,931.58	34,931.58
	34,856.58	34,856.58
	34,781.58	34,781.58
	34,706.58	34,706.58
	34,564.08	34,564.08
	34,489.08	34,489.08
	34,414.08	34,414.08
	34,271.58	34,271.58
	34,129.08	34,129.08
	34,054.08	34,054.08
833.34	33,979.08	33,979.08
	34,812.42	34,812.42
	34,228.64	34,228.64
	34,153.64	34,153.64
	34,078.64	34,078.64
	33,936.14	33,936.14
154.80	33,793.64	33,793.64
	33,948.44	33,948.44
	33,873.44	33,873.44
	33,468.44	33,468.44
	33,393.44	33,393.44
	33,318.44	33,318.44

	33,033.44	33,033.44
	32,890.94	32,890.94
	32,748.44	32,748.44
	32,673.44	32,673.44
	32,598.44	32,598.44
15.50	32,523.44	32,523.44
9,085.49	32,538.94	32,538.94
	41,624.43	41,624.43
	41,481.93	41,481.93
583.15	41,339.43	41,339.43
1,752.62	41,922.58	41,922.58
	43,675.20	43,675.20
	43,375.20	43,375.20
	43,232.70	43,232.70
	42,937.70	42,937.70
	42,509.95	42,509.95
8.25	42,296.20	42,296.20
405.00	42,304.45	42,304.45
	42,709.45	42,709.45
	42,566.95	42,566.95
	40,856.95	40,856.95
	40,706.95	40,706.95
	40,504.45	40,504.45
	40,361.95	40,361.95
	40,076.95	40,076.95
	39,934.45	39,934.45
	39,791.95	39,791.95
	39,716.95	39,716.95
	39,641.95	39,641.95
	39,566.95	39,566.95
	39,491.95	39,491.95
	39,416.95	39,416.95
	39,341.95	39,341.95
	39,266.95	39,266.95
	39,191.95	39,191.95
	39,116.95	39,116.95
	39,041.95	39,041.95
	38,966.95	38,966.95
	38,891.95	38,891.95
	38,816.95	38,816.95

	38,674.45	38,674.45
	38,599.45	38,599.45
	38,524.45	38,524.45
	38,449.45	38,449.45
	38,374.45	38,374.45
	38,299.45	38,299.45
	38,224.45	38,224.45
	38,149.45	38,149.45
	38,006.95	38,006.95
833.34	37,931.95	37,931.95
	38,765.29	38,765.29
	38,690.29	38,690.29
	38,547.79	38,547.79
	38,397.79	38,397.79
	37,797.79	37,797.79
	37,512.79	37,512.79
	35,802.79	35,802.79
	33,372.79	33,372.79
	33,312.79	33,312.79
	33,237.79	33,237.79
13.15	33,162.79	33,162.79
2.49	33,175.94	33,175.94
88.79	33,178.43	33,178.43
	33,267.22	33,267.22
	33,192.22	33,192.22
	33,117.22	33,117.22
	32,974.72	32,974.72
	32,832.22	32,832.22
	31,845.97	31,845.97
	31,770.97	31,770.97
	31,695.97	31,695.97
	29,985.97	29,985.97
	29,910.97	29,910.97
33.54	29,835.97	29,835.97
	29,869.51	29,869.51
	29,720.90	29,720.90
	29,645.90	29,645.90
	29,570.90	29,570.90
	29,495.90	29,495.90

17.50	29,210.90	29,210.90
24.49	29,228.40	29,228.40
13.24	29,252.89	29,252.89
46.02	29,266.13	29,266.13
7.40	29,312.15	29,312.15
	29,319.55	29,319.55
	29,169.55	29,169.55
8,814.18	29,094.55	29,094.55
	37,908.73	37,908.73
29.20	37,008.73	37,008.73
	37,037.93	37,037.93
	36,962.93	36,962.93
	36,812.93	36,812.93
	34,810.43	34,810.43
	34,735.43	34,735.43
	33,985.43	33,985.43
	32,275.43	32,275.43
	32,200.43	32,200.43
	32,050.43	32,050.43
	30,340.43	30,340.43
	28,630.43	28,630.43
	27,730.43	27,730.43
	26,830.43	26,830.43
26.00	25,930.43	25,930.43
229.55	25,956.43	25,956.43
60.00	26,185.98	26,185.98
	26,245.98	26,245.98
	26,103.48	26,103.48
	26,028.48	26,028.48
	24,318.48	24,318.48
	23,418.48	23,418.48
	23,275.98	23,275.98
	23,133.48	23,133.48
	22,989.32	22,989.32
	22,914.32	22,914.32
	22,771.82	22,771.82
	22,696.82	22,696.82
	22,621.82	22,621.82
	22,546.82	22,546.82
	22,471.82	22,471.82
	22,396.82	22,396.82
	22,321.82	22,321.82
	22,179.32	22,179.32

22,104.32	22,104.32
22,029.32	22,029.32
21,954.32	21,954.32
21,879.32	21,879.32
21,804.32	21,804.32
21,601.82	21,601.82
21,526.82	21,526.82
21,451.82	21,451.82
21,376.82	21,376.82
21,234.32	21,234.32
21,159.32	21,159.32
21,016.82	21,016.82
20,941.82	20,941.82
20,799.32	20,799.32
20,724.32	20,724.32

833.34	20,649.32		20,649.32
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21,482.66	£1,260.00	21,482.66
21,340.16	£13,770.00	21,340.16
21,190.16	£600.00	21,190.16
21,115.16		21,115.16
21,040.16		21,040.16
20,965.16		20,965.16
20,890.16		20,890.16
20,747.66		20,747.66
20,672.66		20,672.66
20,597.66		20,597.66
18,887.66		18,887.66
17,177.66		17,177.66
15,467.66		15,467.66
14,567.66		14,567.66
14,492.66		14,492.66

	14,417.66	14,417.66
	13,847.66	13,847.66
	13,772.66	13,772.66
7,078.34	12,872.66	12,872.66
	19,951.00	19,951.00
	17,521.00	17,521.00
	17,318.50	17,318.50
	15,608.50	15,608.50
100.62	15,181.00	15,181.00
	15,281.62	15,281.62
	14,381.62	14,381.62
	13,481.62	13,481.62
	12,581.62	12,581.62
	12,575.95	12,575.95
	12,373.45	12,373.45
	12,230.95	12,230.95
	11,803.45	11,803.45
	11,653.45	11,653.45
	11,503.45	11,503.45
2,918.40	11,428.45	11,428.45
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	14,204.35	14,204.35
	14,054.35	14,054.35
	13,911.85	13,911.85
	13,836.85	13,836.85
	13,761.85	13,761.85
	13,619.35	13,619.35
	13,544.35	13,544.35
	13,469.35	13,469.35

	13,326.85		13,326.85
	13,251.85		13,251.85
	13,109.35		13,109.35
	13,034.35		13,034.35
	12,959.35		12,959.35
	12,816.85		12,816.85
	12,674.35		12,674.35
	12,599.35		12,599.35
	12,396.85		12,396.85
	12,321.85		12,321.85
	12,246.85		12,246.85
	12,171.85		12,171.85
	12,096.85		12,096.85
	11,954.35		11,954.35
	11,811.85		11,811.85
	11,736.85		11,736.85
	11,594.35		11,594.35
	11,451.85		11,451.85
	11,376.85		11,376.85
833.34	11,301.85		11,301.85
	12,135.19		12,135.19
	12,060.19	£1,282.50	12,060.19
	11,160.19	£9,540.00	11,160.19
	10,260.19	£750.00	10,260.19
	10,185.19		10,185.19
477.93	10,044.76		10,044.76
22.80	10,522.69		10,522.69
77.50	10,545.49		10,545.49
906.80	10,622.99		10,622.99
1,573.49	11,529.79		11,529.79
	13,103.28		13,103.28
	13,028.28		13,028.28
	12,953.28		12,953.28
1,280.82	11,243.28		11,243.28
7,911.48	12,524.10		12,524.10
	20,435.58		20,435.58
	18,725.58		18,725.58
	18,575.58		18,575.58
	18,425.58		18,425.58
	18,275.58		18,275.58
	16,565.58		16,565.58
	16,415.58		16,415.58
	16,265.58		16,265.58

	16,040.58	16,040.58
	15,140.58	15,140.58
	13,430.58	13,430.58
	13,205.58	13,205.58
	12,778.08	12,778.08
	12,350.58	12,350.58
46.13	12,208.08	12,208.08
263.82	12,254.21	12,254.21
20.00	12,518.03	12,518.03
29.99	12,538.03	12,538.03
365.00	12,568.02	12,568.02
200.00	12,933.02	12,933.02
265.66	13,133.02	13,133.02
	13,398.68	13,398.68
	13,218.68	13,218.68
	13,075.90	13,075.90
	12,850.90	12,850.90
	12,775.90	12,775.90
	12,632.20	12,632.20
	12,489.70	12,489.70
	12,347.20	12,347.20
	12,272.20	12,272.20
833.34	12,129.70	12,129.70
	12,963.04	12,963.04
	12,820.54	12,820.54
	12,745.54	12,745.54
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	12,528.04	12,528.04
	12,453.04	12,453.04
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	12,303.04	12,303.04
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	12,085.54	12,085.54
	12,010.54	12,010.54
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	11,575.54	11,575.54
	11,500.54	11,500.54
	11,298.04	11,298.04
	11,223.04	11,223.04
	11,148.04	11,148.04

	11,073.04		11,073.04
	10,998.04		10,998.04
	10,855.54		10,855.54
	10,713.04		10,713.04
	10,570.54		10,570.54
	10,428.04		10,428.04
	10,353.04	£4,162.50	10,353.04
	9,925.54		9,925.54
	9,498.04		9,498.04
	9,273.04		9,273.04
	9,048.04		9,048.04
	8,823.04		8,823.04
	8,598.04		8,598.04
	8,523.04		8,523.04
	8,448.04		8,448.04
	8,373.04		8,373.04
	7,945.54		7,945.54
	7,720.54		7,720.54
65.98	7,495.54		7,495.54
7,759.08	7,561.52		7,561.52
	15,320.60		15,320.60
	15,095.60		15,095.60
	14,870.60		14,870.60
112.00	14,720.60		14,720.60
	14,832.60		14,832.60
33.54	14,607.60		14,607.60
	14,641.14		14,641.14
	14,213.64		14,213.64
	14,071.14		14,071.14
	13,643.64		13,643.64
	13,568.64		13,568.64
	13,426.14		13,426.14
	13,283.64		13,283.64
	13,141.14		13,141.14
	12,998.64		12,998.64
	12,923.64		12,923.64
	12,781.14		12,781.14
	12,706.14		12,706.14
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	12,556.14		12,556.14
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	12,338.64		12,338.64
	12,263.64		12,263.64
	12,121.14		12,121.14
	12,046.14		12,046.14
	11,903.64		11,903.64

	11,828.64	11,828.64
	11,753.64	11,753.64
	11,678.64	11,678.64
	11,603.64	11,603.64
	11,528.64	11,528.64
	11,326.14	11,326.14
	11,183.64	11,183.64
	11,108.64	11,108.64
	11,033.64	11,033.64
	10,958.64	10,958.64
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	10,996.98	10,996.98
133.00	10,921.98	10,921.98
	11,054.98	11,054.98
30.00	10,979.98	10,979.98
8,077.58	11,009.98	11,009.98
90.00	19,087.56	19,087.56
18.70	19,177.56	19,177.56
223.31	19,196.26	19,196.26
	19,419.57	19,419.57
124.23	19,277.07	19,277.07
19.95	19,401.30	19,401.30
200.00	19,421.25	19,421.25
59.92	19,621.25	19,621.25
57.62	19,681.17	19,681.17
	19,738.79	19,738.79
	19,131.29	19,131.29
	19,056.29	19,056.29
	19,051.29	19,051.29
	18,908.79	18,908.79
	18,766.29	18,766.29
	18,623.79	18,623.79
	18,548.79	18,548.79
	18,473.79	18,473.79

	18,398.79		18,398.79
	18,323.79		18,323.79
	18,181.29		18,181.29
	18,038.79		18,038.79
	17,963.79		17,963.79
	17,761.29		17,761.29
	17,686.29		17,686.29
	17,611.29		17,611.29
	17,536.29		17,536.29
	17,461.29		17,461.29
	17,318.79		17,318.79
	17,176.29		17,176.29
	17,101.29		17,101.29
	17,026.29		17,026.29
	16,951.29		16,951.29
	16,808.79		16,808.79
	16,733.79	GBP	16,733.79
	16,591.29	GBP	16,591.29
	16,448.79	GBP	16,448.79
	16,373.79	GBP	16,373.79
	16,231.29	GBP	16,231.29
833.34	16,156.29	GBP	16,156.29
	16,989.63	GBP	16,989.63
	16,914.63	GBP	16,914.63
	16,772.13	GBP	16,772.13
75.00	16,697.13	GBP	16,697.13
35.49	16,772.13	GBP	16,772.13
703.28	16,807.62	GBP	16,807.62
	17,510.90	GBP	17,510.90
	17,435.90	GBP	17,435.90
	17,294.94	GBP	17,294.94
	17,219.94	GBP	17,219.94
33.54	17,144.94	GBP	17,144.94
	17,178.48	GBP	17,178.48
	17,035.98	GBP	17,035.98
	16,960.98	GBP	16,960.98
	16,818.48	GBP	16,818.48
	16,675.98	GBP	16,675.98
	16,600.98	GBP	16,600.98
	16,564.60	GBP	16,564.60
	16,489.60	GBP	16,489.60
	16,347.10	GBP	16,347.10
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	15,829.60	GBP	15,829.60
	15,687.10	GBP	15,687.10
	15,612.10	GBP	15,612.10
	15,537.10	GBP	15,537.10
	15,462.10	GBP	15,462.10
	15,259.60	GBP	15,259.60
	15,184.60	GBP	15,184.60
	15,109.60	GBP	15,109.60
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	13,879.60	GBP	13,879.60
833.34	13,804.60	GBP	13,804.60
33.54	14,637.94	GBP	14,637.94
	14,671.48	GBP	14,671.48
	14,596.48	GBP	14,596.48
36.39	14,521.48	GBP	14,521.48
	14,557.87	GBP	14,557.87
38.90	14,482.87	GBP	14,482.87
	14,521.77	GBP	14,521.77
69.93	14,446.77	GBP	14,446.77
31.45	14,516.70	GBP	14,516.70
325.00	14,548.15	GBP	14,548.15
44.00	14,873.15	GBP	14,873.15
8.85	14,917.15	GBP	14,917.15
309.60	14,926.00	GBP	14,926.00
	15,235.60	GBP	15,235.60
	15,093.10	GBP	15,093.10
	15,018.10	GBP	15,018.10
35.00	14,875.60	GBP	14,875.60
807.95	14,910.60	GBP	14,910.60
33.54	15,718.55	GBP	15,718.55
	15,752.09	GBP	15,752.09
	15,609.59	GBP	15,609.59
	15,467.09	GBP	15,467.09
	15,392.09	GBP	15,392.09

	15,317.09	GBP	15,317.09
	15,242.09	GBP	15,242.09
	15,099.59	GBP	15,099.59
	14,957.09	GBP	14,957.09
	14,882.09	GBP	14,882.09
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	13,727.09	GBP	13,727.09
	13,652.09	GBP	13,652.09
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	13,502.09	GBP	13,502.09
	13,427.09	GBP	13,427.09
	13,284.59	GBP	13,284.59
	13,142.09	GBP	13,142.09
	12,999.59	GBP	12,999.59
	12,924.59	GBP	12,924.59
	12,782.09	GBP	12,782.09
	12,707.09	GBP	12,707.09
833.34	12,632.09	GBP	12,632.09
	13,465.43	GBP	13,465.43
	13,390.43	GBP	13,390.43
	13,315.43	GBP	13,315.43
	13,172.93	GBP	13,172.93
8,000.00	13,097.93	GBP	13,097.93
	21,097.93	GBP	21,097.93
	21,092.29	GBP	21,092.29
	20,642.29	GBP	20,642.29
601.85	20,499.79	GBP	20,499.79
189.27	21,101.64	GBP	21,101.64
200.00	21,290.91	GBP	21,290.91
	21,490.91	GBP	21,490.91
	21,415.91	GBP	21,415.91
123.86	21,273.41	GBP	21,273.41
	21,397.27	GBP	21,397.27
681.99	20,969.77	GBP	20,969.77
	21,651.76	GBP	21,651.76

	21,509.26	GBP	21,509.26
	21,366.76	GBP	21,366.76
	21,224.26	GBP	21,224.26
	21,149.26	GBP	21,149.26
	21,006.76	GBP	21,006.76
	20,864.26	GBP	20,864.26
	20,789.26	GBP	20,789.26
	20,714.26	GBP	20,714.26
	20,639.26	GBP	20,639.26
	20,496.76	GBP	20,496.76
	20,421.76	GBP	20,421.76
	20,279.26	GBP	20,279.26
	20,204.26	GBP	20,204.26
	20,129.26	GBP	20,129.26
	20,054.26	GBP	20,054.26
	19,979.26	GBP	19,979.26
	19,904.26	GBP	19,904.26
	19,829.26	GBP	19,829.26
	19,754.26	GBP	19,754.26
	19,679.26	GBP	19,679.26
	19,536.76	GBP	19,536.76
	19,394.26	GBP	19,394.26
	19,251.76	GBP	19,251.76
	19,109.26	GBP	19,109.26
	19,034.26	GBP	19,034.26
	18,891.76	GBP	18,891.76
	18,816.76	GBP	18,816.76
833.34	18,741.76	GBP	18,741.76
	19,575.10	GBP	19,575.10
	19,500.10	GBP	19,500.10
	19,425.10	GBP	19,425.10
	19,350.10	GBP	19,350.10
	18,600.10	GBP	18,600.10
134.16	18,457.60	GBP	18,457.60
7,841.42	18,591.76	GBP	18,591.76
136.69	26,433.18	GBP	26,433.18
	26,569.87	GBP	26,569.87
	26,269.87	GBP	26,269.87
	26,127.37	GBP	26,127.37
	24,417.37	GBP	24,417.37
	24,214.87	GBP	24,214.87
	24,012.37	GBP	24,012.37
	23,937.37	GBP	23,937.37
	23,794.87	GBP	23,794.87
	23,719.87	GBP	23,719.87
	23,577.37	GBP	23,577.37

	23,434.87	GBP	23,434.87
	23,292.37	GBP	23,292.37
	23,217.37	GBP	23,217.37
	23,074.87	GBP	23,074.87
	22,999.87	GBP	22,999.87
	22,857.37	GBP	22,857.37
	22,782.37	GBP	22,782.37
	22,707.37	GBP	22,707.37
	22,564.87	GBP	22,564.87
	22,422.37	GBP	22,422.37
	22,347.37	GBP	22,347.37
	22,204.87	GBP	22,204.87
	22,129.87	GBP	22,129.87
	22,054.87	GBP	22,054.87
	21,979.87	GBP	21,979.87
	21,904.87	GBP	21,904.87
	21,762.37	GBP	21,762.37
	21,619.87	GBP	21,619.87
	21,477.37	GBP	21,477.37
	21,402.37	GBP	21,402.37
833.34	21,327.37	GBP	21,327.37
	22,160.71	GBP	22,160.71
	22,085.71	GBP	22,085.71
	22,010.71	GBP	22,010.71
	21,935.71	GBP	21,935.71
	21,860.71	GBP	21,860.71
	21,785.71	GBP	21,785.71
570.00	21,710.71	GBP	21,710.71
7,990.82	22,280.71	GBP	22,280.71
	30,271.53	GBP	30,271.53
999.21	30,129.03	GBP	30,129.03
	31,128.24	GBP	31,128.24
	30,985.74	GBP	30,985.74
	30,415.74	GBP	30,415.74
	30,403.61	GBP	30,403.61
	28,843.61	GBP	28,843.61
12.50	27,133.61	GBP	27,133.61
15.55	27,146.11	GBP	27,146.11
	27,161.66	GBP	27,161.66
	25,451.66	GBP	25,451.66
	25,451.65	GBP	25,451.65
	25,376.65	GBP	25,376.65
	25,234.15	GBP	25,234.15
	25,091.65	GBP	25,091.65
	25,016.65	GBP	25,016.65
	24,941.65	GBP	24,941.65
	24,799.15	GBP	24,799.15

	24,656.65	GBP	24,656.65
	24,581.65	GBP	24,581.65
	24,439.15	GBP	24,439.15
	24,364.15	GBP	24,364.15
	24,221.65	GBP	24,221.65
	24,146.65	GBP	24,146.65
	24,071.65	GBP	24,071.65
	23,996.65	GBP	23,996.65
	23,794.15	GBP	23,794.15
	23,719.15	GBP	23,719.15
	23,644.15	GBP	23,644.15
	23,569.15	GBP	23,569.15
	23,426.65	GBP	23,426.65
	23,351.65	GBP	23,351.65
	23,276.65	GBP	23,276.65
	23,201.65	GBP	23,201.65
	23,059.15	GBP	23,059.15
	22,984.15	GBP	22,984.15
833.34	22,909.15	GBP	22,909.15
	23,742.49	GBP	23,742.49
	23,599.99	GBP	23,599.99
	23,393.74	GBP	23,393.74
	23,318.74	GBP	23,318.74
	23,243.74	GBP	23,243.74
8,676.50	23,168.74	GBP	23,168.74
	31,845.24	GBP	31,845.24
	31,702.74	GBP	31,702.74
	31,417.74	GBP	31,417.74
	31,275.24	GBP	31,275.24
	29,565.24	GBP	29,565.24
1,904.37	28,755.24	GBP	28,755.24
10.35	30,659.61	GBP	30,659.61
128.17	30,669.96	GBP	30,669.96
94.86	30,798.13	GBP	30,798.13
195.00	30,892.99	GBP	30,892.99
	31,087.99	GBP	31,087.99
	30,885.49	GBP	30,885.49
	30,885.48	GBP	30,885.48
	30,600.48	GBP	30,600.48
57.19	30,457.98	GBP	30,457.98
	30,515.17	GBP	30,515.17
	30,440.17	GBP	30,440.17
	30,297.67	GBP	30,297.67

	30,155.17	GBP	30,155.17
	30,080.17	GBP	30,080.17
	30,005.17	GBP	30,005.17
	29,930.17	GBP	29,930.17
	29,855.17	GBP	29,855.17
	29,652.67	GBP	29,652.67
	29,577.67	GBP	29,577.67
	29,502.67	GBP	29,502.67
	29,427.67	GBP	29,427.67
	29,285.17	GBP	29,285.17
	29,210.17	GBP	29,210.17
	29,135.17	GBP	29,135.17
	28,992.67	GBP	28,992.67
	28,917.67	GBP	28,917.67
833.34	28,842.67	GBP	28,842.67
	29,676.01	GBP	29,676.01
71.06	29,601.01	GBP	29,601.01
34.43	29,672.07	GBP	29,672.07
11.00	29,706.50	GBP	29,706.50
	29,717.50	GBP	29,717.50
	28,967.50	GBP	28,967.50
8,447.12	28,892.50	GBP	28,892.50
	37,339.62	GBP	37,339.62
	37,264.62	GBP	37,264.62
	37,114.62	GBP	37,114.62
	36,964.62	GBP	36,964.62
	36,289.62	GBP	36,289.62
	36,147.12	GBP	36,147.12
	36,012.12	GBP	36,012.12
	35,607.12	GBP	35,607.12
	33,897.12	GBP	33,897.12
1,729.15	33,822.12	GBP	33,822.12
	35,551.27	GBP	35,551.27
	35,351.27	GBP	35,351.27
285.00	35,208.77	GBP	35,208.77
	35,493.77	GBP	35,493.77
	34,593.77	GBP	34,593.77
	33,843.77	GBP	33,843.77
150.00	32,418.77	GBP	32,418.77
	32,568.77	GBP	32,568.77
405.00	31,143.77	GBP	31,143.77
	31,548.77	GBP	31,548.77
	31,548.76	GBP	31,548.76
	30,948.76	GBP	30,948.76
	30,198.76	GBP	30,198.76
	30,048.76	GBP	30,048.76

	29,148.76	GBP	29,148.76
	28,863.76	GBP	28,863.76
	28,578.76	GBP	28,578.76
	27,828.76	GBP	27,828.76
	27,078.76	GBP	27,078.76
	27,003.76	GBP	27,003.76
	26,928.76	GBP	26,928.76
	26,853.76	GBP	26,853.76
	26,651.26	GBP	26,651.26
	26,576.26	GBP	26,576.26
	26,433.76	GBP	26,433.76
	26,358.76	GBP	26,358.76
	26,283.76	GBP	26,283.76
	26,208.76	GBP	26,208.76
	26,066.26	GBP	26,066.26
	25,991.26	GBP	25,991.26
	25,916.26	GBP	25,916.26
	25,841.26	GBP	25,841.26
	25,766.26	GBP	25,766.26
	25,691.26	GBP	25,691.26
	25,616.26	GBP	25,616.26
833.34	25,541.26	GBP	25,541.26
	26,374.60	GBP	26,374.60
	26,299.60	GBP	26,299.60
	26,157.10	GBP	26,157.10
	24,447.10	GBP	24,447.10
	23,547.10	GBP	23,547.10
	22,122.10	GBP	22,122.10
33.54	21,979.60	GBP	21,979.60
	22,013.14	GBP	22,013.14
	19,583.14	GBP	19,583.14
	18,683.14	GBP	18,683.14
	17,783.14	GBP	17,783.14
	16,073.14	GBP	16,073.14
	13,643.14	GBP	13,643.14
	11,933.14	GBP	11,933.14
	11,183.14	GBP	11,183.14
	9,758.14	GBP	9,758.14
	8,333.14	GBP	8,333.14
	8,033.14	GBP	8,033.14
	6,323.14	GBP	6,323.14
	5,573.14	GBP	5,573.14
	5,430.64	GBP	5,430.64
	3,720.64	GBP	3,720.64
	2,820.64	GBP	2,820.64
	2,745.64	GBP	2,745.64
	2,670.64	GBP	2,670.64
7,556.93	2,528.14	GBP	2,528.14

	10,085.07	GBP	10,085.07
	5,085.07	GBP	5,085.07
	4,942.57	GBP	4,942.57
	4,867.57	GBP	4,867.57
	3,967.57	GBP	3,967.57
	3,885.71	GBP	3,885.71
26.36	2,985.71	GBP	2,985.71
	3,012.07	GBP	3,012.07
	2,869.57	GBP	2,869.57
	2,667.07	GBP	2,667.07
	2,524.57	GBP	2,524.57
	2,449.57	GBP	2,449.57
	2,374.57	GBP	2,374.57
	2,299.57	GBP	2,299.57
	2,157.07	GBP	2,157.07
	2,082.07	GBP	2,082.07
	2,007.07	GBP	2,007.07
	1,932.07	GBP	1,932.07
	1,789.57	GBP	1,789.57
	1,714.57	GBP	1,714.57
	1,639.57	GBP	1,639.57
	1,564.57	GBP	1,564.57
	1,489.57	GBP	1,489.57
	1,347.07	GBP	1,347.07
	1,272.07	GBP	1,272.07
	1,197.07	GBP	1,197.07
833.34	1,122.07	GBP	1,122.07
	1,955.41	GBP	1,955.41
	1,880.41	GBP	1,880.41
	1,737.91	GBP	1,737.91
1,814.82	1,662.91	GBP	1,662.91
	3,477.73	GBP	3,477.73
	3,402.73	GBP	3,402.73
418.47	902.73	GBP	902.73
1,319.43	1,321.20	GBP	1,321.20
6,693.96	2,640.63	GBP	2,640.63
100.62	9,334.59	GBP	9,334.59
	9,435.21	GBP	9,435.21
	9,292.71	GBP	9,292.71
	9,217.71	GBP	9,217.71

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Rekeningnummer	Muntsoort	Transactiedatum	Rentedatum	Beginsaldo
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833837818	EUR	20210820	20210820	53338.16
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2021/22

833837818	EUR	20210908	20210908	53288.16
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833837818	EUR	20210908	20210908	53258.44
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833837818	EUR	20210917	20210917	53105.14
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833837818	EUR	20211009	20211009	53055.14
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833837818	EUR	20211025	20211025	53020.16
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833837818	EUR	20211030	20211030	52970.16
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833837818	EUR	20211030	20211030	52783.16
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833837818	EUR	20211030	20211030	52707.56
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833837818	EUR	20211030	20211030	52671.81
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833837818	EUR	20211111	20211111	52649.31
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833837818	EUR	20211111	20211111	52628.82
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833837818	EUR	20211122	20211122	52601.32
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833837818	EUR	20211123	20211123	52551.32
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833837818	EUR	20211123	20211123	52417.02
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833837818	EUR	20211207	20211207	51242.04
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833837818	EUR	20211220	20211220	51214.90
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833837818	EUR	20211220	20211220	51164.90
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833837818	EUR	20211220	20211220	51142.40
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833837818 EUR	20220119	20220119 50689.61
833837818 EUR	20220119	20220119 50640.64
833837818 EUR	20220122	20220122 50627.89
833837818 EUR	20220122	20220122 49961.77
833837818 EUR	20220124	20220124 49795.84
833837818 EUR	20220124	20220124 49745.84
833837818 EUR	20220218	20220218 49566.41
833837818 EUR	20220318	20220318 49510.56
833837818 EUR	20220321	20220321 93070.56
833837818 EUR	20220421	20220421 93014.71
833837818 EUR	20220524	20220524 92958.86
833837818 EUR	20220524	20220524 92903.01
833837818 EUR	20220617	20220617 91693.01
833837818 EUR	20220720	20220720 91637.16
833837818 EUR	20220819	20220819 91581.31

2022/23

833837818 EUR	20220916	20220916 91525.46
833837818 EUR	20220916	20220916 91500.00
833837818 EUR	20220920	20220920 91466.52
833837818 EUR	20221025	20221025 91410.67

833837818 EUR	20221105	20221105 91354.82
833837818 EUR	20221105	20221105 91341.00
833837818 EUR	20221105	20221105 91337.12
833837818 EUR	20221105	20221105 90671.58
833837818 EUR	20221118	20221118 90585.32
833837818 EUR	20221214	20221214 90530.97
833837818 EUR	20221219	20221219 90529.97
833837818 EUR	20230112	20230112 90477.52
833837818 EUR	20230115	20230115 90897.52
833837818 EUR	20230124	20230124 90195.52
833837818 EUR	20230204	20230204 90143.07
833837818 EUR	20230204	20230204 90103.17
833837818 EUR	20230217	20230217 89843.62
833837818 EUR	20230224	20230224 89807.62
833837818 EUR	20230224	20230224 89673.62
833837818 EUR	20230226	20230226 89219.62
833837818 EUR	20230320	20230320 89117.50
833837818 EUR	20230402	20230402 89081.50
833837818 EUR	20230402	20230402 89065.03
833837818 EUR	20230406	20230406 88401.76
833837818 EUR	20230420	20230420 138495.76

833837818 EUR	20230501	20230501 138459.76
833837818 EUR	20230501	20230501 88459.76
833837818 EUR	20230512	20230512 88435.56
833837818 EUR	20230519	20230519 87514.82
833837818 EUR	20230524	20230524 87478.82
833837818 EUR	20230616	20230616 87143.42
833837818 EUR	20230617	20230617 87107.42
833837818 EUR	20230702	20230702 85407.42
833837818 EUR	20230702	20230702 84774.03
833837818 EUR	20230707	20230707 84749.83
833837818 EUR	20230719	20230719 83411.64
833837818 EUR	20230818	20230818 83375.64
833837818 EUR	20230909	20230909 83339.64
833837818 EUR	20230916	20230916 83040.83
833837818 EUR	20230916	20230916 82870.46
833837818 EUR	20230916	20230916 82855.31
833837818 EUR	20230919	20230919 80207.14
833837818 EUR	20231001	20231001 80171.14
833837818 EUR	20231008	20231008 80138.47
833837818 EUR	20231017	20231017 79841.44
833837818 EUR	20231022	20231022 79805.44
833837818 EUR	20231110	20231110 79305.44

833837818 EUR	20231110	20231110 77791.14
833837818 EUR	20231117	20231117 77669.89
833837818 EUR	20231204	20231204 77633.89
833837818 EUR	20231218	20231218 78787.89
833837818 EUR	20240114	20240114 78751.89
833837818 EUR	20240119	20240119 78680.50
833837818 EUR	20240203	20240203 78644.50
833837818 EUR	20240216	20240216 77808.10
833837818 EUR	20240318	20240318 77772.10
833837818 EUR	20240326	20240326 77736.10

Rekeningnummer	Muntsoort	Transactiedatum	Rentedatum	Beginsaldo
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833837818 EUR	20240114	20240114 78751.89
833837818 EUR	20240119	20240119 78680.50
833837818 EUR	20240203	20240203 78644.50
833837818 EUR	20240216	20240216 77808.10
833837818 EUR	20240318	20240318 77772.10
833837818 EUR	20240326	20240326 77736.10
833837818 EUR	20240420	20240420 137736.10
833837818 EUR	20240422	20240422 137711.90
833837818 EUR	20240522	20240522 137675.90

Eindsaldo	Transactiebedrag
53288.16	-50.00
53258.44	-29.72
53105.14	-153.30
53055.14	-50.00
53020.16	-34.98
52970.16	-50.00
52783.16	-187.00
52707.56	-75.60
52671.81	-35.75
52649.31	-22.50
52628.82	-20.49
52601.32	-27.50
52551.32	-50.00
52417.02	-134.30
51242.04	-1174.98
51214.90	-27.14
51164.90	-50.00
51142.40	-22.50
50689.61	-452.79

50640.64	-48.97
50627.89	-12.75
49961.77	-666.12
49795.84	-165.93
49745.84	-50.00
49566.41	-179.43
49510.56	-55.85
93070.56	43560.00
93014.71	-55.85
92958.86	-55.85
92903.01	-55.85
91693.01	-1210.00
91637.16	-55.85
91581.31	-55.85
91525.46	-55.85
91500.00	-25.46
91466.52	-33.48
91410.67	-55.85
91354.82	-55.85

91341.00	-13.82
91337.12	-3.88
90671.58	-665.54
90585.32	-86.26
90530.97	-54.35
90529.97	-1.00
90477.52	-52.45
90897.52	420.00
90195.52	-702.00
90143.07	-52.45
90103.17	-39.90
89843.62	-259.55
89807.62	-36.00
89673.62	-134.00
89219.62	-454.00
89117.50	-102.12
89081.50	-36.00
89065.03	-16.47
88401.76	-663.27
138495.76	50094.00
138459.76	-36.00

88459.76	-50000.00
88435.56	-24.20
87514.82	-920.74
87478.82	-36.00
87143.42	-335.40
87107.42	-36.00
85407.42	-1700.00
84774.03	-633.39
84749.83	-24.20
83411.64	-1338.19
83375.64	-36.00
83339.64	-36.00
83040.83	-298.81
82870.46	-170.37
82855.31	-15.15
80207.14	-2648.17
80171.14	-36.00
80138.47	-32.67
79841.44	-297.03
79805.44	-36.00
79305.44	-500.00
77791.14	-1514.30

77669.89	-121.25
----------	---------

77633.89	-36.00
----------	--------

78787.89	1154.00
----------	---------

78751.89	-36.00
----------	--------

78680.50	-71.39
----------	--------

78644.50	-36.00
----------	--------

77808.10	-836.40
----------	---------

77772.10	-36.00
----------	--------

77736.10	-36.00
----------	--------

137736.10	60000.00
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Eindsaldo	Transactiebedrag
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78680.50	-71.39
----------	--------

78644.50	-36.00
----------	--------

77808.10	-836.40
----------	---------

77772.10	-36.00
----------	--------

77736.10	-36.00
----------	--------

137736.10	60000.00
-----------	----------

137711.90	-24.20
-----------	--------

137675.90	-36.00
-----------	--------

137639.90	-36.00
-----------	--------

Omschrijving

ABN AMRO Bank N.V. Uw Maandtariferingsnota is beschikbaar onder Zelf regelen >
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SEPA Overboeking IBAN: NL48INGB0652117546 BIC: INGBNL2A Naam:
Noordhoff Uitgevers Omschrijving: 1050 0403 3115

SEPA Overboeking IBAN: NL11RABO0385953836 BIC: RABONL2U
Naam: Lexima Omschrijving: 12075738 / F-49221 4

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SEPA Overboeking IBAN: NL12INGB0702191825 BIC: INGBNL2A Naam:
J. Maljers Omschrijving: 3 Boeken Groep 2 - Mail 21-9-21

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Naam: Heutink Omschrijving: Factuur: 620078

SEPA Overboeking IBAN: NL75RABO0317410350 BIC: RABONL2U
Naam: Heutink Omschrijving: Factuur: 16077249

SEPA Overboeking IBAN: NL75RABO0317410350 BIC: RABONL2U
Naam: Heutink Omschrijving: Factuur: 16067673

SEPA Overboeking IBAN: NL07COBA0637058003 BIC: COBANL2X
Naam: ThiemeMeulenhoff Omschrijving: Factuur 12936318 Klant 699128

SEPA Overboeking IBAN: NL80ABNA0589979892 BIC: ABNANL2A
Naam: D.R. Plaschkes Omschrijving: Boeken Kinderboeke nweek 2021 (email 9-11-21)

SEPA Overboeking IBAN: NL07COBA0637058003 BIC: COBANL2X
Naam: ThiemeMeulenhoff Omschrijving: Factuur 12943165 Klant 699128

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Naam: Diataal BV Omschrijving: F-21701507

SEPA Overboeking IBAN: NL43ABNA0621461229 BIC: ABNANL2A
Naam: Scheltema BV Omschrijving: Deb: 36291 F: 5076 2 (korting 0?)

SEPA Overboeking IBAN: NL12INGB0702191825 BIC: INGBNL2A Naam:
J. Maljers Omschrijving: Speellgoed & Outfit tbc Sinterklaas Groepen 1-2-3

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SEPA Overboeking IBAN: NL07ABNA0442665075 BIC: ABNANL2A
Naam: Diataal BV Omschrijving: Klantnr: 4962 F-21 701069 & F21701072

SEPA Overboeking IBAN: NL51ABNA0488959764 BIC: ABNANL2A
Naam: N.S. Marres Omschrijving: RBS Sint onkosten EUR email 11-12-21

SEPA Overboeking Naam: Heutink	IBAN: NL75RABO0317410350 Omschrijving: Factuur: 16089520	BIC: RABONL2U - Excuses
SEPA Overboeking Naam: N.S. Marres	IBAN: NL51ABNA0488959764 Omschrijving: RBS Bonnetje post	BIC: ABNANL2A tentamens Daphna & Brechtje
SEPA Overboeking Naam: Topicus.Education B.V.	IBAN: NL24RABO0113609612 Omschrijving: Factuur 22004035	BIC: RABONL2U
SEPA Overboeking Naam: Heutink	IBAN: NL75RABO0317410350 Omschrijving: Factuur: 16166683	BIC: RABONL2U - klant 620078
ABN AMRO Bank N.V. Overzichten downloaden of u	Uw Maandtariferingsnota is ontvangt deze per post.	beschikbaar onder Zelf regelen >
SEPA Overboeking Naam: Cito BV	IBAN: NL44RABO0171750470 Omschrijving: Factuur 5615859	BIC: RABONL2U
ABN AMRO Bank N.V. Overzichten downloaden of u	Uw Maandtariferingsnota is ontvangt deze per post.	beschikbaar onder Zelf regelen >
SEPA Overboeking Naam: STICHTING NOB	IBAN: NL69ABNA0512634327 Omschrijving: 20220120/LB-103	BIC: ABNANL2A Kenmerk: 220317ABNANL2A0001400001000001
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ABN AMRO Bank N.V. Overzichten downloaden of u	Uw Maandtariferingsnota is ontvangt deze per post.	beschikbaar onder Zelf regelen >
SEPA Overboeking Naam: Studio Rigtters Regenboogschool London	IBAN: NL45KNAB0412919850 Omschrijving: Factuur 22050002	BIC: KNABNL2H - Ontwerp Logo
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SEPA Overboeking Naam: Heutink	IBAN: NL75RABO0317410350 Omschrijving: Factuur: 16354535	BIC: RABONL2U
SEPA Overboeking Naam: Noordhoff Uitgevers	IBAN: NL49RABO0334619394 Omschrijving: 4706360-81918800	BIC: RABONL2U B oeken niet tijdig gearriveerd. Reden voor online. Waarom tegen b etaling?!
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Naam: Heutink Omschrijving: Factuur: 16380154
SEPA Overboeking IBAN: NL75RABO0317410350 BIC: RABONL2U
Naam: Heutink Omschrijving: Factuur: 16376788
SEPA Overboeking IBAN: NL75RABO0317410350 BIC: RABONL2U
Naam: Heutink Omschrijving: Factuur: 16364537
SEPA Overboeking IBAN: NL75RABO0317410350 BIC: RABONL2U
Naam: Heutink Omschrijving: Factuur: 16307043
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regenboog school/REMI/Test/EREF/NOTPROVIDED

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BANK/REMI/Vergoeding ABN AMRO BANK N.V. Vergoeding buitenland
kosten/EREF/2001457814

/TRTP/SEPA

OVERBOEKING/IBAN/NL24RABO0113609612/BIC/RABONL2U/NAME/Topicus.Education
B.V./REMI/Debiteur nr 79200, Factuur nr 23004112/EREF/NOTPROVIDED

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Maljers/REMI/Faktuur nummer 2020006/EREF/NOTPROVIDED

/TRTP/SEPA OVERBOEKING/IBAN/NL90BUNQ2067657526/BIC/BUNQNL2A/NAME/Juwels
Website Design/REMI/Faktuur nr 2022104/EREF/NOTPROVIDED

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SEPA Overboeking IBAN: NL07ABNA0442665075 BIC: ABNANL2A
Naam: Diataal BV Omschrijving: Faktuur nr 2270179 0-

SEPA Overboeking IBAN: NL22INGB0000816461 BIC: INGBNL2A Naam:
Claudia Versteeg Omschrijving: Reis en verblijfko sten Regenboogschool 25 februari

SEPA Overboeking IBAN: NL44RABO0171750470 BIC: RABONL2U
Naam: Cito BV Omschrijving: Factuur 5643215

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SEPA Overboeking IBAN: NL54ABNA0431718555 BIC: ABNANL2A
Naam: Paagman BV Omschrijving: Faktuur nr 1771338

SEPA Overboeking IBAN: NL54ABNA0431718555 BIC: ABNANL2A
Naam: Paagman BV Omschrijving: Faktuur nr 1767859

SEPA Overboeking IBAN: NL69ABNA0512634327 BIC: ABNANL2A
Naam: STICHTING NOB Omschrijving: 20230313/LB-103 Kenmerk:
230404ABNANL2A0001800001000011

ABN AMRO Bank N.V. Uw Maandtariferingsnota is beschikbaar onder Zelf regelen >
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SEPA Overboeking IBAN: GB22ABBY09066643222933 BIC: ABBYGB2L
Naam: De Nederlandse Regenboogschool Omschrijving: Overboeking van NL naar UK account

SEPA Overboeking IBAN: NL90BUNQ2067657526 BIC: BUNQNL2A
Naam: Juwels Website Design Omschrijving: Faktuur nr 2023-00 14

SEPA Overboeking IBAN: NL45INGB0661432122 BIC: INGBNL2A Naam:
Stichting CED-Groep Omschrijving: Debiteurnummer 000 45857

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SEPA Overboeking IBAN: NL75BNPA0227673611 BIC: BNPANL2A
Naam: NH Conference Centre Koningshof Omschrijving: Rosella de Jong, reserveringsnummer 116290987

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SEPA Overboeking IBAN: NL69ABNA0512634327 BIC: ABNANL2A
Naam: Stichting NOB Omschrijving: Bekwaamheidstrajec t NOB 2023 voor Melieke Klok. Debiteurnr: 102635 Faktuur nr: 237 00024

SEPA Overboeking IBAN: NL54ABNA0431718555 BIC: ABNANL2A
Naam: Paagman BV Omschrijving: Faktuur nr 1794594

SEPA Overboeking IBAN: NL90BUNQ2067657526 BIC: BUNQNL2A
Naam: Juwels Website Design Omschrijving: Faktuur nr 2023-00 54

SEPA Overboeking IBAN: NL75RABO0317410350 BIC: RABONL2U
Naam: Heutink Omschrijving: Faktuur: 16568866

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SEPA Overboeking IBAN: NL44RABO0171750470 BIC: RABONL2U
Naam: Cito BV Omschrijving: Faktuur nr. 565463 3

SEPA Overboeking IBAN: NL49RABO0334619394 BIC: RABONL2U
Naam: Noordhoff Uitgevers Omschrijving: Klant nr 4706360, faktuur nr 82006664

SEPA Overboeking IBAN: NL49RABO0334619394 BIC: RABONL2U
Naam: Noordhoff Uitgevers Omschrijving: Klant nr 4706360, faktuur nr 82006665

SEPA Overboeking IBAN: NL43ABNA0621461229 BIC: ABNANL2A
Naam: Scheltema BV Omschrijving: Deb: 26291 Faktuur : 79051

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Naam: Juwels Website Design Omschrijving: Faktuur nr 2023-00 94

SEPA Overboeking IBAN: NL11RABO0385953836 BIC: RABONL2U
Naam: Lexima Omschrijving: Klant nr. 12075738 F-526477

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SEPA Overboeking IBAN: NL60INGB0005783050 BIC: INGBNL2A Naam:
Annette Schaap Omschrijving: De Regenboogschool London Oktober 2023

SEPA Overboeking IBAN: NL54ABNA0431718555 BIC: ABNANL2A
Naam: Paagman BV Omschrijving: Faktuur nr 1844302

SEPA Overboeking IBAN: NL07ABNA0442665075 BIC: ABNANL2A
Naam: Diataal BV Omschrijving: Factuur nr 2470081 0

ABN AMRO Bank N.V. Uw Maandtariferingsnota is beschikbaar onder Zelf regelen >
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SEPA Overboeking IBAN: NL69ABNA0512634327 BIC: ABNANL2A
Naam: STICHTING NOB Omschrijving: 103-Eenmalige uitkering
Kenmerk: 231130ABNANL2A000430000 1000072

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Website Design/REMI/Faktuur nr 2022104/EREF/NOTPROVIDED

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/TRTP/SEPA
OVERBOEKING/IBAN/NL24RABO0113609612/BIC/RABONL2U/NAME/Topicus.Education
B.V./REMI/Debiteurnummer: 506279 Factuurnummer: 24004369/EREF/NOTPROVIDED

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NOB/REMI/103-Subsidie 2024/EREF/240325ABNANL2A0001000001000009

Omschrijving

SEPA Overboeking IBAN: NL90BUNQ2067657526 BIC: BUNQNL2A
Naam: Juwels Website Design Omschrijving: Faktuur nr 2022104

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SEPA Overboeking IBAN: NL24RABO0113609612 BIC: RABONL2U
Naam: Topicus.Education B.V. Omschrijving: Debiteurnummer: 50 6279 Factuurnummer:
24004369

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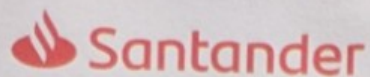
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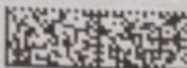
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BUS
STA

44569 005275 0027 E 36900

DE REGENBOOG SCHOOL
29 BROADFIELDS AVENUE
LONDON
N21 1AG



369



Your account summary for 3rd Jan 2025 to 3rd Feb 2025

Account name: DE REGENBOOG SCHOOL	
Account number: 43288149 Sort Code: 09 06 66 Statement number: 02/2025	
BIC: ABBYGB2LXXX IBAN: GB31 ABBY 0906 6643 2881 49	
Balance brought forward from previous Statement	£39,332.02
Total money in:	£34.91
Total money out:	£0.00
Your balance at close of business 3rd Feb 2025	£39,366.93

Interest and refunds paid this period

Date	Why we are paying you	Amount
3rd Feb	Interest on your credit balance	£34.91

Your current interest rate is 1.04% annual gross (variable) paid monthly.

Rate correct as at 3 February 2025.

Balance tiers	Gross rate
£1+	1.04%

The gross rate is the interest rate we pay where no income tax has been deducted.
A variable rate can go up or down e.g. in response to industry and market conditions. A
fixed rate will not change during the fixed term.

attachment

Previous

800000010101_20012025

Con

BUSINESS SAVINGS STATEMENT

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call **0330 123 9860**

So that we can improve how we help you,
we might record or monitor your calls.

If you have sight or hearing loss you can use
Relay UK on 18001 0330 123 9860

Online Banking and information available at
www.santander.co.uk

Santander Business Banking Operations,
Sunderland,
SR43 4FW

News and information

Cheque Deposits

Good news! You can now pay in cheques using
our Mobile Business Banking app.

Beyond banking

As you know that as a Santander business
customer, there are more services that could help
to grow your business.

Find out about these, and the support available
to you as a Business Banking customer,
by visiting:
santander.co.uk/business/business-support

tinued on reverse....

Date	Time	TimeZone	Name	Type	Status	Currency	Gross	Fee	Net
11/19/2024	11:51:42	PST	Jurrie Rein	Express Ch	Complete	GBP	100	-5.19	94.81

From Email	To Email	Transaction	Shipping	Address	State	Item Title	Item ID	Shipping	Insurance	Sales Tax
reinders@financien	.financien@6YB47797AU261494F	Non-Conf	Bibliotheek Regenboc					0		0

Option 1	Option 1 V	Option 2	Option 2 V	Reference Invoice Nu	Custom Nu	Quantity	Receipt ID	Balance
						1		94.81

Address Li	Address Li	Town/City	State/Prov	Zip/Postal	Country	Contact P	Subject	Note	Country Cc
						9.17E+09	Bibliotheek	Regenboogschool	

Balance Impact
Credit

Regenboogschool - jaarrekeningen	2023	Share	2024	Share	YoY
Bedragen in ponden (£)	Jan-Dec	%	Jan-Dec	%	%
Lesgeld ouders	127,382	69	159,114	71	25%
Borg ouders	12,300	7	13,175	6	7%
Subsidie NOB	45,563	25	52,174	23	15%
Overig	362				-100%
- schenkingen	0		95	0	0%
- rente	341		443	0	30%
- overig	21		123		
Opbrengsten	185,607	100	225,123	100	21%
Salarissen leerkrachten (incl. pensioenkos	138,960	77	161,362	77	16%
Belasting HMRC			13,662	7	0%
Training	3,368				-100%
Huur schoolgebouw	10,000	6	10,000	5	0%
Staf entertainment	962				-100%
School apparatuur	0				
ICT	554		2,797	1	405%
Culturele dagen & evenementen	11,113	6	5,859	3	-47%
Boeken & onderwijskosten	7,319		6,101	3	-17%
Accountant	3,307		3,561	2	8%
Verzekering	756		786	0	4%
Overig administratief	2,084		1,515	1	-27%
Valuta schommelingen	1,995		3,698	2	85%
Kosten	180,418	100	209,341	100	16%
Resultaat	5,189		15,782		204%
Liquide middelen - begin	156,521		161,710		
Liquide middelen - eind	161,710		177,492		
Natwest	1,017		14,979		
Santander current	53,324		123,119		
Santander business reserve	38,889		39,332		
Paypal (2023: ABN AMRO)	68,480		95		
Totaal	161,710		177,525		

Liabilities

Borgsom ouders	19,005	32,180
Social security & taxes	1,719	3,624
Nest pension	243	537
Totaal	20,967	36,340
Netto reserve	140,743	141,185
% van de lasten	78	67

Pensions Liability E/Dec-24

	To Pay
Aug	70.67 paid
Sept	318.09 paid
Oct	181.24 outstanding
Nov	179.97 outstanding
Dec	175.50 outstanding

Paid schedules						
Exception schedules						
Pia upload history						
Show me:						
all payment sources						
6 results						
Status	Payment due date	Payment source	Frequency	Earings period	Future payment date	Edit/Pay
Overdue	10 Nov 2024	My source	Monthly	1 Oct - 31 Oct 2024		
Overdue	10 Dec 2024	My source	Monthly	1 Nov - 30 Nov 2024		
Overdue	10 Jan 2025	My source	Monthly	1 Dec - 31 Dec 2024		
Overdue	10 Feb 2025	My source	Monthly	1 Jan - 31 Jan 2025		
Due	10 Mar 2025	My source	Monthly	1 Feb - 28 Feb 2025		
Due	10 Apr 2025	My source	Monthly	1 Mar - 31 Mar 2025		

Charity No: 1121703

DE NEDERLANDSE REGENBOOG SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

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for the year ended 31 December 2024

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DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

CHARITY INFORMATION

CHARITY NUMBER

1121703

TRUSTEES

Chair:	Mattheus Wijnand de Vree
Vice-Chair:	Frank t'Sas
Treasurer:	Gerrit Froom
Secretary:	Bianca Refualu
General Officer:	Laurens Steenbergen
External Trustee:	Jan de Boer
External Trustee:	Wilco Alberda
External Trustee:	Caroline Vanovermeire

CONTACT ADDRESS

18 Tideswell Road
London
SW15 6LJ

SCHOOL ADDRESS

Salisbury Road
London
NW6 6RG

ACCOUNTANTS

David Lindon & Co
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

INDEPENDENT EXAMINER'S REPORT
to the trustees of
DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)
on the accounts for the year ended 31 December 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Antony Durrant FCA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 28 May 2025

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2023 to 31 December 2024

	2024		2023	
	£	£	£	£
<u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u>				
RECEIPTS				
Receipts from School activities:				
Parent contributions		158,990		127,382
Parent deposits		12,875		12,300
Government grants		<u>52,174</u>		<u>45,563</u>
		224,039		185,245
Donations:		95		-
Gift Aid:		90		
Other income:		-		21
Receipts from investments:				
Interest		443		341
Total receipts		<u>224,667</u>		<u>185,607</u>
PAYMENTS				
School activities:				
Teachers salaries	174,848		138,960	
Training	-		3,368	
Staff entertaining	1,293		962	
Classroom hire	10,000		10,000	
Educational books and materials	5,993		7,319	
School trips	225		-	
ICT	3,498		554	
Cultural events	3,670		11,113	
Accountancy	3,561		3,307	
Insurance	786		756	
Other administrative expenses	552		2,059	
Trustee costs	890		-	
Bank charges	172		25	
Foreign exchange (gain)/loss	3,697		1,995	
Total payments		<u>209,185</u>		<u>180,418</u>
Excess of Receipts over Payments		15,482		5,189
Cash funds at 1 January		161,710		156,521
Cash Funds at 31 December		<u>177,192</u>		<u>161,710</u>

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2024 to 31 December 2024

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2024

CASH FUNDS	2024	2023
	£	£
Santander Current Account	122,786	22,362
Santander Business Reserve	39,332	53,548
ABN-Amro (note 1)	-	80,232
Natwest	14,979	379
Paypal	95	-
	<u><u>177,192</u></u>	<u><u>156,521</u></u>

Note 1. Transactions converted from Euros to GBP using the average rate 1.15 Euros to 1 GBP.

OTHER MONETARY ASSETS	2024	2023
	£	£
	<u><u>-</u></u>	<u><u>-</u></u>

ASSETS RETAINED FOR CHARITY'S OWN USE

The School owns the following teaching equipment:

Computer equipment
Books and educational material

LIABILITIES	2024	2023
	£	£
Parent deposits held	31,880	19,005
Social security and other taxes	-	1,719
Nest Pension	830	243
	<u><u>32,710</u></u>	<u><u>20,967</u></u>

APPROVAL

These accounts were approved by the board of trustees on and are signed
on their behalf by:

.....
MATTHEUS WIJNAND DE VREE

.....
GERRIT FROON

Accounts

The Charity's objectives

De Nederlandse Regenboog School was founded in 1993 and turned into a Charity in September 2007. Its objectives are to advance Dutch language and Dutch & Flemish cultural education for school children. These children are already familiar with the Dutch language or have at least one parent/carer who speaks Dutch or one parent/carer with the Dutch or Belgian nationality.

The Governors

The Charity's membership consists of all parents/carers of the children attending the school. During the annual general meeting, the Members elect the governing body and can also seek election into that governing body. The governing body manages and administers the Charity. During the General meeting in June 2023, the following members were elected as officers:

- Mr Martijn de Vree as Chair
- Mr Frank t' Sas as Vice-Chair
- Ms Bianca Refualu as Secretary (new)
- Mr David Kerstens as Treasurer
- Mr Sanne de Boer as Vice-Treasurer (new)
- Mr Laurens Steenbergen as General Officer (Media & PR)
- Ms Noortje Marres as General Officer (Events & Culture)

The governing body consists of volunteers. Its officers are prepared for their posts by their predecessors as well as through training by the Dutch government through Stichting NOB (Nederlands Onderwijs Buitenland), an organization supporting Dutch schools abroad. A written record listing the officers' duties is in place. The School Director, Mrs. Daphna Plaschkas, is responsible for the curriculum and the educational planning, in close co-operation with the other members of the teaching staff. Decisions are made by consensus and discussed in meetings by the governing body.

The Trustees

Both Governors and Trustees are 'Charity Trustees' (as defined in the s.177 Charities Act 2011) and collectively have legal responsibility to ensure the Charity complies with the requirements of its governing document, Charity law and any other legislation or regulations, which govern the activities of the Charity.

The Governing Body proposes the external Trustees and asks the Charity's members for approval at the next Annual General Meeting. An External Trustee cannot be a parent/ carer of a current pupil at the school nor a teacher but is a nominated person with a relevant connection to the Charity's objectives. The External Trustees don't receive specific training but are familiar with the publication The Essential Trustee – what you need to know, published by the Charity Commission.

During the General meeting in June 2023, the following external Trustees have been re-appointed:

- Mr Wilco Alberda
- Ms Caroline Vanovermeire
- Mr Jan de Boer
- Ms Maud Nauta

The Trustees attend two meeting per year, the first one where the Governing Body presents the previous year's annual report as well as its plans for the upcoming year and the second one as a mid-year check-in.

Additional positions assisting the charity

The following persons remain available:

- Health & Safety Officer: Mr Graham Tanner
- Confidential advisor: Mr Jan van der Meulen

Services provided to Charity members

- Published the school prospectus.
- Delivered in-person lessons on 37 Saturdays from 10am-1pm.
- Provided Dutch language and Dutch and Flemish cultural education to 152 children of primary and secondary school age (mark date: 1st Oct 2023).
- Run a nursery to teach children that are at the age of 3 years on the 1st of September, with the aim to smooth the transition into the Regenboogschool. Currently (1 October 2023) 14 children are attending.
- Teaching in small groups under the supervision of one qualified teacher and an experienced assistant per group.
- Provided up-to-date teaching materials for use within the classroom and at home.
- Provided a library service with a varied selection of Dutch language books, when teaching at location as well as an online provision linked to the Netherlands.
- Supplied parents with two written reports on the progress of their children.
- Tested the children on their progress and compared results with those of children in the Netherlands to ensure that they met the required standard for re-entry into the Dutch educational system, should the parents decide to return to the Netherlands.
- In 2022 four students took the CNaVT exams in May at UCL and passed it. In 2023-2024, one student has enrolled for this certificate.
- Organised cultural events to celebrate the Dutch national children's book week, St Nicholas, King's Day, Flemish Day, the National Remembrance at Mill Hill Cemetery and a Dutch Cultural event at the Dutch Church in central London.
- Offered all children a book or a Dutch game as a gift for St Nicholas.

- Provided Coffee services by parents/carers to the teaching staff and a free coffee and tea corner service for parents/carers.
- Published one newsletter per term during the year (three newsletters in total). We implemented a newsletter mailing system (Sendinblue), to professionalise our mailings in a secure environment.
- Run an adult language class to help parents that do not have Dutch as their first language get more familiar with the language and contribute to the connection of non-Dutch speaking parents with the school with a secondary objective of motivating their children to study Dutch together.

Other highlights:

- There was a school inspection in 2022, with the previous one in 2017. The feedback was very strong and an improvement on the previous assessment, which was already strong. The school scored maximum score on 5 items and second highest score on 2 items. The Regenboogschool's ambition is to maintain maximum score on those 5 items and work to improve the 2 items to have all items at the maximum at the next school inspection. The stable team, high quality of education, supportive Board and great atmosphere were key points noted by the Inspector.
- Reviewed salaries of director and all teaching staff and provided an annual increase in line with local standards. Increased paid hours by school director in recognition of contributions outside the classroom to organizing cultural events, and student recruitment.
- Undertook a parents' questionnaires that showed that our parents/carers were very satisfied with the education and services offered.
- Conducted interviews with families that had left the previous year regarding the transitioning to Dutch schools in the Netherlands.
- Continued to implement the DBS process for all staff and Trustees involved and adhere to GDPR requirements.
- Continued to have close connections with the Dutch Embassy, Flemish Representation, NOB and other NOB-schools.
- Increased the overall social interaction by continuing the events as mentioned before, as well as the New Year's drinks at the school and a social event for all teachers together with the board members.
- Finalised new 4-year plan NOB-style for the continued evolution of the school through 2027.
- For our annual children's book week celebration, we were excited to be joined by well-known Dutch author and illustrator Annet Schaap to discuss her books and teach children drawing.
- We celebrated the 30-year anniversary of the school on-site, with Dutch mini-pancakes, a musical

by the pupils of Groep 8, and creating a short documentary about the history of the school.

- To improve communications with current and prospective parents about the school and its events, launched a Twitter (X) account.

Objectives for next year (2024):

- Undertake the two-yearly pupil questionnaire.
- Continuously improve the quality of the teaching, with a focus on ongoing professional development of the staff.
- Continue to collect experiences of reintegration from families moving back to the Netherlands or Belgium in a structured approach.
- Consider responsible growth plans, both organic and possibly 'inorganic,' partnering with other Dutch schools in the London metropolitan area. The popularity of the school is high, with waiting lists for many of the earlier classes.

Financial declaration

The school aims to keep the receipts and payments in balance, as the Charity is not for profit. To ensure that the school always has the necessary funding for unforeseen expenses or an unexpected drop in receipts, it keeps a reserve on average around 100% of annual expenses.

Receipts

The school is funded by parent/carer contributions, £139,682 this year, and grants from the Dutch government (predominantly through NOB), which was £45,563 in 2023. Total receipts for this year: £185,607 (including interest on the reserve, excluding parent deposits received.)

Payments

Total payments (including foreign exchange gains/losses of £1,995) for the year 2023 were £180,418, the majority of which are teacher salaries (£138,960), after a 6.5% pay rise on 1 September 2023 and the impact of additional staff hours. Present building rent is an annual cost of £10,000.

Reserves

The reserves (as per 31 December 2023) were £161,710, including parent deposits of £19,000. The Trustees aim to balance the budget each year and agree to keep the level of reserves stable at around 100% of annual payments. The reserve excluding deposits is currently at 79%, due to the growth of the school in the past year.

External scrutiny of accounts

The receipts and payments accounts (CC16a) for 2023 were completed in February 2024 and submitted

to David Lindon & Co Chartered Accountants for external examination. The school is in a stable and healthy financial position to run as a going concern as well as cope with certain unforeseen events. The continuation of Government grants combined with parental contributions will suffice to meet the payments made in the ordinary course as well as contribute to the funding of our objectives for 2024 and beyond.

Charity No: 1121703

DE NEDERLANDSE REGENBOOG SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

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for the year ended 31 December 2023**

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DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

CHARITY INFORMATION

CHARITY NUMBER

1121703

TRUSTEES

Chair:	Mattheus Wijnand de Vree
Vice-Chair:	Frank t'Sas
Treasurer:	David Kerstens
Vice Treasurer:	Sanne de Boer
Secretary:	Bianca Refualu
General Officer:	Noortje Marres
General Officer:	Laurens Steenbergen
External Trustee:	Jan de Boer
External Trustee:	Maud Nauta
External Trustee:	Wilco Alberda
External Trustee:	Caroline Vanovermeire

CONTACT ADDRESS

18 Tideswell Road
London
SW15 6LJ

SCHOOL ADDRESS

Salisbury Road
London
NW6 6RG

ACCOUNTANTS

David Lindon & Co
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

INDEPENDENT EXAMINER'S REPORT
to the trustees of
DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)
on the accounts for the year ended 31 December 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

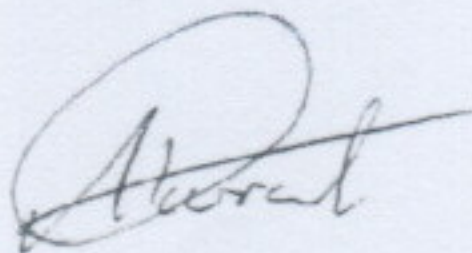
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Antony Durrant FCA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 8 May 2024

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2022 to 31 December 2023

	2023		2022	
	£	£	£	£
<u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u>				
RECEIPTS				
Receipts from School activities:				
Parent contributions		127,382		107,479
Parent deposits		12,300		6,705
Government grants		45,563		37,878
		<u>185,245</u>		<u>152,062</u>
Donations:		-		-
Other income:		21		24
Receipts from investments:				
Interest		341		46
Total receipts		<u>185,607</u>		<u>152,132</u>
PAYMENTS				
School activities:				
Teachers salaries	138,960		105,391	
Training	3,368		898	
Staff entertaining	962		2,950	
Classroom hire	10,000		10,000	
School equipment	-		86	
Educational books and materials	7,319		3,369	
ICT	554		969	
Cultural events	11,113		5,350	
Accountancy	3,307		2,918	
Insurance	756		703	
Other administrative expenses	2,059		2,472	
Bank charges	25		585	
Foreign exchange (gain)/loss	1,995		(3,062)	
Total payments		<u>180,418</u>		<u>132,629</u>
Excess of Receipts over Payments		5,189		19,503
Cash funds at 1 January		156,521		137,018
Cash Funds at 31 December		<u>161,710</u>		<u>156,521</u>

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2023 to 31 December 2023

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2023

CASH FUNDS	2023	2022
	£	£
Santander Current Account	53,324	22,362
Santander Business Reserve	38,889	53,548
ABN-Amro (note 1)	68,480	80,232
Natwest	1,017	379
	<u>161,710</u>	<u>156,521</u>

Note 1. Transactions converted from Euros to GBP using the average rate 1.15 Euros to 1 GBP and balance restated at year end using the Bank of England closing rate of 1.15 Euros to 1 GBP (2022 : 1.1277).

OTHER MONETARY ASSETS	2023	2022
	£	£
	<u>-</u>	<u>-</u>

ASSETS RETAINED FOR CHARITY'S OWN USE

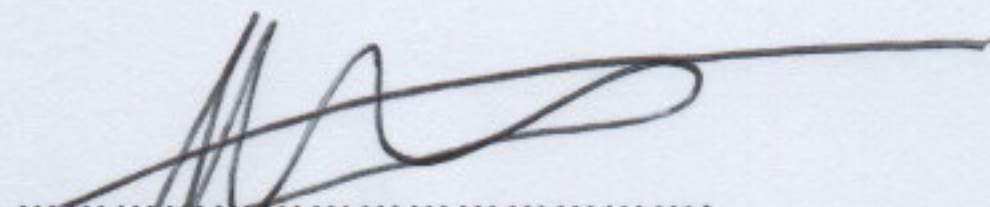
The School owns the following teaching equipment:

Computer equipment
Books and educational material

LIABILITIES	2023	2022
	£	£
Parent deposits held	19,005	6,705
Social security and other taxes	1,719	2,104
Nest Pension	243	46
	<u>20,967</u>	<u>8,855</u>

APPROVAL

These accounts were approved by the board of trustees on 8 June 24 and are signed on their behalf by:


.....
MATTHEUS WIJNAND DE VREE


.....
DAVID KERSTENS

Accounts

Charity No: 1121703

DE NEDERLANDSE REGENBOOG SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

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DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

CHARITY INFORMATION

CHARITY NUMBER

1121703

TRUSTEES

Chair:	Mattheus Wijnand de Vree
Vice-Chair:	Frank t'Sas
Treasurer:	David Kerstens
Vice Treasurer:	Jasper Holman
Secretary:	Laurens Steenberg
Vice Secretary:	Amran Abdi Assim
General Officer:	Noortje Marres
External Trustee:	Jan de Boer
External Trustee:	René van Velzen
External Trustee:	Maud Nauta
External Trustee:	Edwin Welman
External Trustee:	Wilco Alberda
External Trustee:	Caroline Vanovermeire

CONTACT ADDRESS

18 Tideswell Road
London
SW15 6LJ

SCHOOL ADDRESS

Salisbury Road
London
NW6 6RG

ACCOUNTANTS

David Lindon & Co
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

INDEPENDENT EXAMINER'S REPORT
to the trustees of
DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)
on the accounts for the year ended 31 December 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Antony Durrant FCA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 5 June 2023

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2022 to 31 December 2022

	2022		2021	
	£	£	£	£
<u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u>				
RECEIPTS				
Receipts from School activities:				
Parent contributions		114,184		102,335
Government grants		<u>37,878</u>		<u>36,743</u>
		152,062		139,078
Donations:		-		40
Other income:		24		82
Receipts from investments:				
Interest		46		9
Total receipts		<u>152,132</u>		<u>139,209</u>
PAYMENTS				
School activities:				
Teachers salaries	105,391		98,959	
Training	898		5,098	
Staff entertaining	2,950		-	
Classroom hire	10,000		8,750	
School equipment	86		266	
Educational books and materials	3,369		4,148	
ICT	969		785	
Cultural events	5,350		3,922	
Accountancy	2,918		2,796	
Insurance	703		714	
Other administrative expenses	2,472		1,238	
Bank charges	585		-	
Foreign exchange (gain)/loss	(3,062)		943	
Total payments		<u>132,629</u>		<u>127,619</u>
Excess of Receipts over Payments		19,503		11,590
Cash funds at 1 January		137,018		125,428
Cash Funds at 31 December		<u>156,521</u>		<u>137,018</u>

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2022 to 31 December 2022

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2022

CASH FUNDS	2022	2021
	£	£
Santander Current Account	22,362	21,936
Santander Business Reserve	53,548	72,511
ABN-Amro (note 1)	80,232	42,571
Natwest	379	-
	<u>156,521</u>	<u>137,018</u>

Note 1. Transactions converted from Euros to GBP using the average rate 1.15 Euros to 1 GBP and balance restated at year end using the Bank of England closing rate of 1.1277 Euros to 1 GBP (2021 : 1.1907).

OTHER MONETARY ASSETS	2022	2021
	£	£
	<u>-</u>	<u>-</u>

ASSETS RETAINED FOR CHARITY'S OWN USE

The School owns the following teaching equipment:

Computer equipment
Books and educational material

LIABILITIES	2022	2021
	£	£
Social security and other taxes	2,104	682
Nest Pension	46	101
	<u>2,150</u>	<u>783</u>

APPROVAL

These accounts were approved by the board of trustees on 10 June 2023 and are signed on their behalf by:


MATTHEUS WIJNAND DE VREE


DAVID KERSTENS

Accounts



The Charity's objectives

De Nederlandse Regenboog School was founded in 1993 and turned into a Charity in September 2007. Its objectives are to advance Dutch language and Dutch & Flemish cultural education for school children. These children are already familiar with the Dutch language or have at least one parent/carer who speaks Dutch or one parent/carer with the Dutch or Belgian nationality.

The Governors

The Charity's membership consists of all parents/carers of the children attending the school. During the annual general meeting, the Members elect the governing body and can also seek election into that governing body. The governing body manages and administers the Charity. During the General meeting in June 2021 the following members were elected as officers:

- Mr Martijn de Vree / Chair Ms Janne de Haan stepped down end of June 2021
- Mr Frank t' Sas / Vice-Chair Ms Conchita Rouppe stepped down end of June 2021
- Mr David Kerstens / Treasurer Mr Frank t' Sas stepped down end of June 2021
- Mr Jasper Holman / Vice-Treasurer Mr Martijn de Vree stepped down end of June 2021
- Mr Laurens Steenbergen / Secretary Ms Eefje van der Heul stepped down end of June 2021
- Ms Noortje Marres / General Officer
 - Mr Jan de Boer & Ms Katrien Gunst stepped down end of June 2021 as General Officers, and Ms Jenny Söderstörn stepped down as Vice Secretary

The governing body consists of volunteers. Its officers are prepared for their posts by their predecessors as well as through training by the Dutch government through Stichting NOB (Nederlands Onderwijs Buitenland), an organization supporting Dutch schools abroad. A written record listing the officers' duties is in place. The School Director is responsible for the curriculum and the educational planning, in close co-operation with the other members of the teaching staff. Decisions are made by consensus and discussed in meetings by the governing body.

The Trustees

Both Governors and Trustees are 'charity trustees' (as defined in the s.177 Charities Act 2011) and collectively have legal responsibility to ensure the charity complies with the requirements of its governing document, charity law and any other legislation or regulations, which govern the activities of the charity.

The Governing Body proposes the external Trustees and asks the Charity's members for approval at the next Annual General Meeting.

An External Trustee cannot be a parent/ carer of a current pupil at the school nor a teacher but is a nominated person with a relevant connection to the Charity's objectives. The External Trustees don't receive specific training but are familiar with the publication The Essential Trustee – what you need to know, published by the Charity Commission. The following external trustees have been appointed:

- Mr René van Velzen
- Mr Wilco Alberda
- Ms Brenda McCafferty (stepping down next AGM)
- Ms Caroline Vanovermeire
- Mr Edwin Welman
- Mr Jan de Boer switched from being governor to Trustee as per end of June 2021

The Trustees attend the Annual Trustees Meeting, where the Governing Body presents the previous year's annual report as well as its plans for the upcoming year. The Trustees will discuss the report and advise on plans for the future. The following annual meeting will be held in the spring of 2022.

Additional positions assisting the charity

The following persons remain available:

- Health & Safety Officer: Mr Graham Tanner
- Confidential advisor: Mr Jan van der Meulen

Services provided to Charity members

- Published the school prospectus.
- Delivered lessons on 37 Saturdays from 10am-1pm at location and online, in line with governmental restrictions related to COVID-19.
- Provided Dutch language and Dutch and Flemish cultural education to 124 children of primary and secondary school age (mark date: 1st Oct 2021).
- Monitoring COVID-19 by ongoing risk assessments and protocols for returning to teaching at location in line with COVID-19 governmental regulations.
- Teaching in small groups under the supervision of one qualified teacher and an experienced assistant per group.
- Provided up-to-date teaching materials for use within the classroom and at home.
- Provided a library service with a varied selection of Dutch language books, when teaching at location as well as an online provision linked to the Netherlands.
- Supplied parents with two written reports on the progress of their children. The report cards for the younger children were adjusted to the COVID-19 situation. For the part of online teaching; this did not allow teachers to give feedback on all matters taught in class.
- Organised in person or online (in line with COVID-19 governmental regulations) parent/teacher meetings, where this was required or requested.



- Tested the children on their progress and compared results with those of children in the Netherlands to ensure that they met the required standard for re-entry into the Dutch educational system, should the parents decide to return to the Netherlands.
- In 2021 four students took the CNaVT exams in May at UCL and passed it. Five students took the IGCSE Dutch exam and passed.
- Organised cultural events to celebrate the Dutch national childrens' book week, St Nicholas, King's Day and the National Remembrance at Mill Hill Cemetery. All events were adapted to meet COVID-19 regulations including hosting them online in some cases.
- Offered all children a book as a gift for St Nicholas.
- Provided Coffee services by parents/carers to the teaching staff and a free coffee and tea corner service for parents/carers. From the moment government rules allowed parents/ carers back again.
- Updated the school's website and implemented new email addresses for officers and the director in line with the Microsoft Education implementation.
- Published two newsletters during the year in addition to all the communication regarding COVID-19 implications for the school.

Other highlights:

- Meetings with all governors and the director to move from teaching online in line to teaching at location with ongoing changes of COVID-19 governmental guidelines; and informed parents/carers accordingly.
- Launching Microsoft Education for the governors and the staff in order to eventually have a central digital platform for teachers and pupils with their families.
- Adapted the school plan due to COVID-19 implications, yet in line with the mission, vision and outlook for the next 3 years for the school.
- Attended some online NOB "cafes" discussing implications of COVID-19 for Dutch schools abroad, and BREXIT in the UK in particular as well as how to move forward.
- Reviewed salaries of director and all teaching staff and introduced a raise consistent with the inflation rate for teachers of last 5 years for all.
- Offered director and all teaching staff supplementary compensation for their hard work and flexibility making online teaching a success.
- Recruited 3 new teachers and published a vacancy for a new director as per March 2021.
- Reviewed tasks and responsibilities of officers and director and have transferred some operational work on the enrolment process to the role of the new director as per 2021.
- Recruited a parent representative for each year group to support the board with organising the parent support schedule and event communications (adapted according to COVID-19 restrictions).

- Welcomed a new Belgian General Officer to the governing body and said farewell to two trusted governing body members.
- Welcomed a new Belgian member to the board of trustees while two long-lasting trustee members said farewell.
- Reached out multiple times via various means to parents/carers to recruit new officers knowing that several will leave office in 2021.
- Undertook two parent/carer questionnaires that showed that our parents/carers were very satisfied with the education and services offered, including our swift transfer to online teaching when faced with COVID-19 regulations.
- Conducted interviews with families in 2021 that had left the previous year regarding the transitioning to Dutch schools in the Netherlands.
- Further improved the enrolment process.
- Reviewed photo consent and updated this in the relevant functionality in Parnassys.
- Continued to implement the DBS process for all staff and trustees involved.
- Postponed the school access system with access cards together with the Brazilian school due to COVID-19 distancing rules that have remained in place.
- Held a meeting with the director of the Salusbury Primary School to discuss our and their wishes regarding the use of the school building.
- Bought new books for the library, focusing on gender, race and sexual diversity.

Objectives for next schoolyear:

- Reverse the negative impact COVID-19 had for the school.
- Finalize the actions set in the 4-year school plan and start preparing for the new 4-year plan NOB style.
- Further roll out of Microsoft Education for teachers and pupils.
- Evaluate the school access system with access cards that has been implemented to improve school security.
- Undertake the two-yearly parent questionnaire.
- Continuously improve the quality of the teaching.
- Continue to collect experiences of reintegration from families moving back to the Netherlands or Belgium in a structured approach.
- Monitoring the financial reserves and to what level they may be acceptable in the current situation (uncertainty BREXIT and COVID-19 implications).
- Negotiate a new rental contract for the school.



Financial declaration

The school aims to keep the receipts and payments in balance, as the Charity is not for profit. To ensure that the school always has the necessary funding for unforeseen expenses or an unexpected drop in receipts, it keeps additional savings (reserves). The aim is to have additional savings of at least 100% of annual payments.

Receipts

The school is funded by parent/carer contributions, £102,335 this year, and a grant from the Dutch government, which was £36,743 in 2021. Total receipts for this year: £139,209.

Payments

Total payments (including foreign) for the year 2021 were £127,619, the majority of which are teacher salaries (£98,959).

For most of the lockdown the school obtained a 50% reduction in rent. These savings have been used towards supplementary compensation to all teaching staff.

Events have been limited due to COVID-19 restrictions, yet expenses have remained as budgeted as all children received a Dutch reading book for the yearly St. Nicholas celebrations.

Reserves

The reserves (as per 31 December 2021) have increased to a total of £137,000 – which is in line with the target of 100% of annual payments. The trustees aim to balance the budget each year and agree to keep the level of reserves stable around 100% of annual payments.

External scrutiny of accounts

The receipts and payments accounts (CC16a) for 2021 were completed in May 2021 and submitted to David Lindon & Co Chartered Accountants for external examination.

At this moment the school is in a stable and healthy financial position to run as a going concern as well as cope with certain unforeseen events. The continuation of Government grants combined with parental contributions will suffice to meet the payments made in the ordinary course as well as contribute to the funding of our objectives for 2022 and beyond.

Charity No: 1121703

DE NEDERLANDSE REGENBOOG SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

**Contents
for the year ended 31 December 2021**

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DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

CHARITY INFORMATION

CHARITY NUMBER

1121703

TRUSTEES

Chair:	Mattheus Wijnand de Vree
Vice-Chair:	Frank t'Sas
Treasurer:	David Kerstens
Vice Treasurer:	Jasper Holman
Secretary:	Laurens Steenbergen
General Officer:	Noortje Marres
External Trustee:	Jan de Boer
External Trustee:	René van Velzen
External Trustee:	Brenda McCafferty
External Trustee:	Edwin Welman
External Trustee:	Wilco Alberda
External Trustee:	Caroline Vanovermeire

CONTACT ADDRESS

18 Tideswell Road
London
SW15 6LJ

SCHOOL ADDRESS

Salisbury Road
London
NW6 6RG

ACCOUNTANTS

David Lindon & Co
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

INDEPENDENT EXAMINER'S REPORT
to the trustees of
DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)
on the accounts for the year ended 31 December 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Antony Durrant ACA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 23 June 2022

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2021 to 31 December 2021

	2021	2020
	£	£
<u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u>		
RECEIPTS		
Receipts from School activities:		
Parent contributions	102,335	88,433
Government grants	<u>36,743</u>	<u>29,628</u>
	139,078	118,061
Donations:	40	-
Other income:	82	6
Receipts from investments:		
Interest	9	152
Total receipts	<u>139,209</u>	<u>118,219</u>
PAYMENTS		
School activities:		
Teachers salaries	98,959	82,350
Training	5,098	156
Classroom hire	8,750	8,333
School equipment	266	-
ICT	785	-
Cultural events	3,922	1,783
Other educational costs	4,148	6,869
Accountancy	2,796	2,688
Insurance	714	714
Other administrative expenses	1,238	2,047
Foreign exchange (gain)/loss	943	(1,245)
Total payments	<u>127,619</u>	<u>103,695</u>
Excess of Receipts over Payments	11,590	14,524
Cash funds at 1 January	125,428	110,904
Cash Funds at 31 December	<u>137,018</u>	<u>125,428</u>

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2021 to 31 December 2021

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2021

CASH FUNDS	2021	2020
	£	£
Santander Current Account	21,936	11,196
Santander Business Reserve	72,511	100,008
ABN-Amro (note 1)	42,571	14,224
Cash in hand	-	-
	<u>137,018</u>	<u>125,428</u>

Note 1. Figures converted from Euros to GBP using the rate 1.1907 Euros to 1 GBP (2020 : 1.1118)

OTHER MONETARY ASSETS	2021	2020
	£	£
	<u>-</u>	<u>-</u>

ASSETS RETAINED FOR CHARITY'S OWN USE

The School owns the following teaching equipment:

Computer equipment
Books and educational material

LIABILITIES	2021	2020
	£	£
Social security and other taxes	682	3,145
Nest Pension	101	-
	<u>783</u>	<u>3,145</u>

APPROVAL

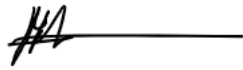
These accounts were approved by the board of trustees on 23 June 2022 and are signed on their behalf by:


.....
MATTHEUS WIJNAND DE VREE

David Johannes Petrus Kerstens
.....
DAVID KERSTENS

Executed by electronic signature

1. Signed by: Martijn De Vree <martijn@regenboogschool.org.uk>
Completed at: June 24, 2022, 4:33 p.m. BST

A handwritten signature in black ink, appearing to be 'MDV', followed by a horizontal line.

2. Signed by: David Kerstens <financien@regenboogschool.org.uk>
Completed at: June 24, 2022, 5:50 a.m. BST

David Johannes Petrus Kerstens

Validation

Upload the document to the URL encoded in this QR code to verify its authenticity.



Accounts



The Charity's objectives

De Nederlandse Regenboog School was founded in 1993 and turned into a Charity in September 2007. Its objectives are to advance Dutch language and Dutch & Flemish cultural education for school children. These children are already familiar with the Dutch language or have at least one parent/carer who speaks Dutch or one parent/carer with the Dutch or Belgian nationality.

The Governors

The Charity's membership consists of all parents/carers of the children attending the school. During the annual general meeting, the Members elect the governing body and also can seek election into that governing body. The governing body manages and administers the Charity. In June 2020 the following members were elected as officers:

- Ms Janne de Haan / Chair
- Ms Conchita Rouppe / Vice-Chair
- Mr Frank t' Sas / Treasurer
- Ms Cora van Rooijen / Vice-Treasurer (stepped down in September 2020*)
- Ms Eefje van der Heul / Secretary
- Ms Jenny Söderström / Vice Secretary
- Mr Jan de Boer / General Officer
- Ms Katrien Gunst / General Officer

*Martijn de Vree was appointed as Vice-Treasurer in November 2020.

The governing body consists of volunteers. Its officers do not receive specific training but are prepared for their posts by their predecessors. A written record listing the officers' duties is in place. The School Director is responsible for the curriculum and the educational planning, in close co-operation with the other members of the teaching staff. Decisions are made by consensus and discussed in meetings by the governing body.

The Trustees

Both Governors and Trustees are 'charity trustees' (as defined in the s.177 Charities Act 2011) and collectively have legal responsibility to ensure the charity complies with the requirements of its governing document, charity law and any other legislation or regulations, which govern the activities of the charity.

The Governing Body proposes the external Trustees and asks the Charity's members for approval at the next Annual General Meeting. An External Trustee cannot be a parent/carer of a current pupil at the school nor a teacher but is a nominated person with a relevant connection to the Charity's objectives. The External Trustees don't receive specific training but are familiar with the publication The Essential Trustee – what you need to know, published by the Charity Commission.

The following external trustees have been appointed:

- Mr René van Velzen • Mr Wilco Alberda
- Ms Nicole Heijens-Berry (stepped down December 2020)
- Ms Brenda McCafferty
- Mr Peter van Veen (stepped down April 2020)
- Mr Edwin Welman
- Ms Caroline Vanovermeire (elected June 2020)

The Trustees attend the Annual Trustees Meeting, where the Governing Body presents the previous year's annual report as well as its plans for the upcoming year. The Trustees will discuss the report and advise on plans for the future. The following annual meeting will be held in the spring of 2021.

Services provided to Charity members

- Published the school prospectus.
- Delivered lessons on 37 Saturdays from 10am-1pm at location (23), or online (14) in line with governmental restrictions related to COVID-19.
- Provided Dutch language and Dutch and Flemish cultural education to 125 children of primary and secondary school age (mark date: 1st Oct 2020).
- Wrote COVID-19 risk assessments and protocols for returning to teaching at location in line with COVID19 governmental regulations.
- Allowed for working in small groups under the supervision of one qualified teacher and an experienced assistant per group.
- Offered training opportunities to three former students from De Regenboogschool, who supported the youngest three year groups at location and online.
- Provided up-to-date teaching materials for use within the classroom and at home.
- Provided a library service with a varied selection of Dutch language books, when teaching at location.
- Supplied parents with two written reports on the progress of their children. The report cards for the younger children were adjusted to the COVID-19 situation; the online teaching did not allow teachers to give feedback on all matters taught in class.
- Organised in person or online (in line with COVID19 governmental regulations) parent/teacher meetings, where this was required or requested.
- Tested the children on their progress and compared results with those of children in the Netherlands to ensure that they met the required standard for reentry into the Dutch educational system, should the parents decide to return to the Netherlands.
- Although there were no options to do the CNaVT exams in May at UCL, two students took this test at B2-level in November and passed it.



- Organised an online workshop for parents by the director to interpret test results within a multilingual environment.
- Organised a coffee morning with parent representatives for each year group (pre-COVID19).
- Organised cultural events to celebrate the Dutch national childrens' book week, St Nicholas, King's Day and the National Remembrance at Mill Hill Cemetery. All events were adapted to meet COVID-19 regulations including hosting them online in some cases.
- Offered all children a book as a gift for St Nicholas.
- Provided Coffee services by parents/carers to the teaching staff and a free coffee and tea corner service for parents/carers (Pre-COVID-19).
- Updated the school's website and implemented new email addresses for officers and the director.
- Published three newsletters during the year in addition to all the communication regarding COVID19 implications for the school.

Other highlights:

- Held fortnightly meetings between March and July 2020 with officers and director to action plan and decide on teaching online in line with COVID-19 governmental guidelines; on potential return to teaching at location; and informed parents/carers accordingly.
- Transferred governors' and director files from digital platform BRON by NOB to Microsoft Education's Sharepoint.
- Set up framework in Microsoft Education, which will eventually support a central digital platform for teachers and pupils.
- Adapted the school plan due to COVID-19 implications, yet in line with the mission, vision and outlook for the next 3 years for the school.
- Attended some online NOB "cafes" discussing implications of COVID-19 for Dutch schools abroad, and BREXIT in the UK in particular as well as how to move forward.
- Reviewed salaries of director and all teaching staff and introduced a raise consistent with the inflation rate for teachers of last 5 years for all.
- Offered director and all teaching staff supplementary compensation for their hard work and flexibility making online teaching a success.
- Recruited 3 new teachers and published a vacancy for a new director as per March 2021.
- Reviewed tasks and responsibilities of officers and director and have transferred some operational work on the enrolment process to the role of the new director as per 2021.
- Recruited a parent representative for each year group to support the board with organising the parent support schedule and event communications (adapted according to COVID-19 restrictions).

- Organised a traditional New Year's drink at the director's home for teaching staff, governing body and trustees (pre-COVID-19).
- Welcomed a new Belgian General Officer and a new vice Treasurer to the governing body and said farewell to two trusted governing body members.
- Welcomed a new Belgian member to the board of trustees while two long-lasting trustee members said farewell.
- Reached out multiple times via various means to parents/carers to recruit new officers knowing that several will leave office in 2021.
- Undertook two parent/carer questionnaires that showed that our parents/carers were very satisfied with the education and services offered, including our swift transfer to online teaching when faced with COVID-19 regulations.
- Conducted interviews with families in 2020 that had left the previous year regarding the transitioning to Dutch schools in the Netherlands.
- Further improved the enrolment process.
- Reviewed photo consent and updated this in the relevant functionality in Parnassys.
- Continued to implement the DBS process for all staff and trustees involved.
- Postponed to 2021 the fire drill was foreseen during the 2020 summer term, in co-operation with the Brazilian school, which simultaneously hires classrooms at the Salusbury Primary School, due to lockdown and changing safety restrictions & rules.
- Postponed the school access system with access cards together with the Brazilian school due to COVID-19 distancing rules that have remained in place.
- Held a meeting with the director of the Salusbury Primary School to discuss our and their wishes regarding the use of the school building.
- Bought new books for the library, focusing on gender, race and sexual diversity.

Objectives for next year (2021):

- Act on the effects of COVID-19 for the school.
- Continue to implement and monitor the yearly actions set in the 4-year school plan.
- Roll out a central digital platform in Microsoft Education for teachers and pupils.
- Update photo consent for all pupils according to the new functionality in Parnassys.
- Implement an improved school access system with access cards to improve school security once social distancing guidelines have been removed.
- Follow up last year's parent/carer questionnaire, and undertake the two-yearly pupil questionnaire.
- Recruit new officers in view of departing officers at the end of the school year including the chairs, secretaries and a general officer.



- Recruit a successor for the Director by March 2021 and replacement teacher for her class by end of May 2021.
- Continuously improve the quality of the teaching.
- Continue to collect experiences of reintegration from families moving back to the Netherlands or Belgium in a structured approach.
- Review the financial reserves and to what level they may be acceptable in the current situation (uncertainty BREXIT and COVID-19 implications).
- Act on the effects of Brexit for the school.

At this moment the school is in a very good financial position to cope with any unforeseen events. The continuation of Government grants combined with parental contributions will suffice to meet the payments made in the ordinary course.

Financial declaration

The school aims to keep the receipts and payments in balance, as the Charity is not for profit. To ensure that the school always has the necessary funding for unforeseen expenses or an unexpected drop in receipts, it keeps additional savings (reserves). The aim is to have additional savings of at least 50% of annual payments.

Receipts

The school is funded by parent/carer contributions, £88,433 this year, and a grant from the Dutch government, which was £29,628 in 2020. Total receipts for this year: £118,219. Contributions were lower in 2020 than in 2019, as a lower number of families prepaid the full school fees in 2020.

Payments

Total payments (including foreign) for the year 2020 were £103,695, the majority of which are teacher salaries. An increase in salaries for all teaching staff has been agreed as per September 1st 2020, yet retroactive payment has fallen in 2021.

For most of the lockdown the school obtained a 50% reduction in rent. These savings have been used towards supplementary compensation to all teaching staff.

Events have been limited due to COVID-19 restrictions, yet expenses have remained as budgeted as all children received a Dutch reading book for the yearly St. Nicholas celebrations.

Reserves

The reserves (as per 31 December 2020) have increased to a total of £125,000 – which is in excess of the minimum 50% of annual payments. The trustees aim to balance the budget each year and agree to keep the level of reserves under review. In the current state of heightened uncertainty (including COVID-19 and the implications of Brexit), the trustees are comfortable holding the current level of reserves for the moment. The Officers will review the level of reserves based on a variety of scenarios in the first half of 2021.

External scrutiny of accounts

The receipts and payments accounts (CC16a) for 2020 were completed in April 2020 and submitted to David Lindon & Co Chartered Accountants for external examination.

Charity No: 1121703

DE NEDERLANDSE REGENBOOG SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

**Contents
for the year ended 31 December 2020**

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DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

CHARITY INFORMATION

CHARITY NUMBER 1121703

TRUSTEES

Chair:	Janne de Haan
Vice-Chair:	Conchita Rouppe
Treasurer:	Frank t' Sas
Vice Treasurer (from Nov 20):	Martijn de Vree
Secretary:	Eefje van der Heul
Vice Secretary:	Jenny Soderstorm
General Officer:	Jan de Boer
General Officer:	Katrien Gunst
External Trustee (to Dec 20):	Nicole Heijens-Berry
External Trustee (to Apr 20):	Peter van Veen
External Trustee:	René van Velzen
External Trustee:	Brenda McCafferty
External Trustee:	Edwin Welman
External Trustee:	Wilco Alberda
External Trustee (from June 20):	Caroline Vanovermeire

CONTACT ADDRESS Flat 13
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NW6 5FQ

SCHOOL ADDRESS Salusbury Road
London
NW6 6RG

ACCOUNTANTS David Lindon & Co
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

INDEPENDENT EXAMINER'S REPORT
to the trustees of
DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)
on the accounts for the year ended 31 December 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Antony Durrant ACA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 24 June 2021

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2020 to 31 December 2020

	2020		2019	
	£	£	£	£
<u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u>				
RECEIPTS				
Receipts from School activities:				
Parent contributions		88,433		101,130
Government grants		<u>29,628</u>		<u>24,811</u>
		118,061		125,941
Donations:		-		532
Other income:		6		60
Receipts from investments:				
Interest		152		183
Total receipts		<u>118,219</u>		<u>126,716</u>
PAYMENTS				
School activities:				
Teachers salaries	82,350		81,260	
Training	156		1,307	
Classroom hire	8,333		10,000	
School equipment	-		520	
Cultural events	1,783		983	
Other educational costs	6,869		4,042	
Accountancy	2,688		2,940	
Insurance	714		612	
Other administrative expenses	2,047		1,517	
Foreign exchange (gain)/loss	(1,245)		1,593	
Total payments		<u>103,695</u>		<u>104,774</u>
Excess of Receipts over Payments		14,524		21,942
Cash funds at 1 January		110,904		88,962
Cash Funds at 31 December		<u>125,428</u>		<u>110,904</u>

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2020 to 31 December 2020

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2020

CASH FUNDS	2020	2019
	£	£
Santander Current Account	11,196	17,290
Santander Business Reserve	100,008	72,215
ABN-Amro (note 1)	14,224	21,399
Cash in hand	-	-
	<u>125,428</u>	<u>110,904</u>

Note 1. Figures converted from Euros to GBP using the rate 1.1118 Euros to 1 GBP (2019 : 1.1765)

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	£	£
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	<u>-</u>	<u>1,189</u>

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The School owns the following teaching equipment:

Computer equipment
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Social security and other taxes	3,145	1,507
Wages	-	578
	<u>3,145</u>	<u>2,085</u>

APPROVAL

These accounts were approved by the board of trustees on 24 June 2021 and are signed on their behalf by:

Janne de Haan

Frank t' Sas

.....
JANNE DE HAAN

.....
FRANK T'SAS

Document Information

Document

Title	Regenboog School Accounts 2020
ID	f0455856-9688-4768-83a3-f1d9e72420ab
Status	Signed
Sender	Antony Durrant (antony@davidlindon.co.uk)
Dept/business	David Lindon & Co
Dept/business ID	david-lindon-co
PDF Certified	True

Signers

Name	Authentication
Antony Durrant <antony@davidlindon.co.uk>	Email
Janne De Hanne <voorzitter@regenboogschool.org.uk>	Email
Frank T'Sas <financien@regenboogschool.org.uk>	Email

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Charity No: 1121703

DE NEDERLANDSE REGENBOOG SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

Contents
for the year ended 31 December 2020

	Page
Charity Information	1
Independent Examiner's Report	2
Receipts and Payments Accounts	3 - 4

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

CHARITY INFORMATION

CHARITY NUMBER 1121703

TRUSTEES

Chair:	Janne de Haan
Vice-Chair:	Conchita Rouppe
Treasurer:	Frank t' Sas
Vice Treasurer (from Nov 20):	Martijn de Vree
Secretary:	Eefje van der Heul
Vice Secretary:	Jenny Soderstorm
General Officer:	Jan de Boer
General Officer:	Katrien Gunst
External Trustee (to Dec 20):	Nicole Heijens-Berry
External Trustee (to Apr 20):	Peter van Veen
External Trustee:	René van Velzen
External Trustee:	Brenda McCafferty
External Trustee:	Edwin Welman
External Trustee:	Wilco Alberda
External Trustee (from June 20):	Caroline Vanovermeire

CONTACT ADDRESS Flat 13
120 Kilburn Park Road
London
NW6 5FQ

SCHOOL ADDRESS Salusbury Road
London
NW6 6RG

ACCOUNTANTS David Lindon & Co
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

INDEPENDENT EXAMINER'S REPORT
to the trustees of
DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)
on the accounts for the year ended 31 December 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Antony Durrant ACA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 24 June 2021

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2020 to 31 December 2020

	2020		2019	
	£	£	£	£
<u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u>				
RECEIPTS				
Receipts from School activities:				
Parent contributions		88,433		101,130
Government grants		<u>29,628</u>		<u>24,811</u>
		118,061		125,941
Donations:		-		532
Other income:		6		60
Receipts from investments:				
Interest		152		183
Total receipts		<u>118,219</u>		<u>126,716</u>
PAYMENTS				
School activities:				
Teachers salaries	82,350		81,260	
Training	156		1,307	
Classroom hire	8,333		10,000	
School equipment	-		520	
Cultural events	1,783		983	
Other educational costs	6,869		4,042	
Accountancy	2,688		2,940	
Insurance	714		612	
Other administrative expenses	2,047		1,517	
Foreign exchange (gain)/loss	(1,245)		1,593	
Total payments		<u>103,695</u>		<u>104,774</u>
Excess of Receipts over Payments		14,524		21,942
Cash funds at 1 January		110,904		88,962
Cash Funds at 31 December		<u>125,428</u>		<u>110,904</u>

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 January 2020 to 31 December 2020

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2020

CASH FUNDS	2020	2019
	£	£
Santander Current Account	11,196	17,290
Santander Business Reserve	100,008	72,215
ABN-Amro (note 1)	14,224	21,399
Cash in hand	-	-
	<u>125,428</u>	<u>110,904</u>

Note 1. Figures converted from Euros to GBP using the rate 1.1118 Euros to 1 GBP (2019 : 1.1765)

OTHER MONETARY ASSETS	2020	2019
	£	£
Wages overpaid	-	1,189
	<u>-</u>	<u>1,189</u>

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These accounts were approved by the board of trustees on 24 June 2021 and are signed on their behalf by:

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