

Gustav Mahlerlaan 10
 1082 PP AMSTERDAM
 Tel: 0900-0024
 Internet: www.abnamro.nl

Mrs. M.A. Rodriguez Ladino
 Ruyschstraat 87-D
 1091 BX AMSTERDAM

Account (in EUR)		BIC	
PERSONAL ACCOUNT		ABNANL2A	
Account number	IBAN	Date	No of pages Page Stmt no
86.07.51.589	NL38ABNA0860751589	31-03-2023	2 001 3
Previous balance	New balance	Total amount debit	Total amount credit
3.342,82 +/CREDIT	7.671,63 +/CREDIT	12,94	4.341,75
Bookdate (Value date)	Description	Amount debit	Amount credit
17-03 (17-03)	SEPA Incasso algemeen doorlopend Incassant: NL74ZZZ342764500017 Naam: SPOTIFY Machtiging: 6519316923808226 Omschrijving: SpotifyNL P21BE7C0 76 IBAN: NL48ABNA0502830042 Kenmerk: CFH5G5ZXPRGP3J4C2C Voor: MA RODRIGUEZ LADINO	9,99	
17-03 (17-03)	ABN AMRO Bank N.V. Basic Package 2,95	2,95	
07-03 (07-03)	OUR REF: TG0703003690673 ORIGINAL EUR4373,25 RECEIVED AAB EUR 4.341,75		4.341,75



PERSONAL ACCOUNT		Account number 86.07.51.589	Date 31-03-2023	No of pages 2	Page 002	Stmt no 3
Bookdate (Value date)	Description	Amount debit		Amount credit		
	CHARGES SHARED /40127686159053 CLIMATE BONDS INITIATIVE CBI INVOICE NO INV24					



ABN-AMRO

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Statement of account

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Account (in EUR) PERSONAL ACCOUNT	BIC ABNANL2A
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Account number 86.07.51.589	IBAN NL38ABNA0860751589
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Previous balance 7.671,63 +/CREDIT	New balance 5,39 +/CREDIT
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Date 28-04-2023	No of pages 4	Page 001	Stmt no 4
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Total amount debit 13.923,87	Total amount credit 6.257,63
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Bookdate (Value date)	Description	Amount debit	Amount credit
27-04 (27-04)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: SXPYDEHH Naam: Remitly Europe Limited Omschrijving: 6HAIZW3 0140000761 830040 REMITLY Kenmerk: 27-04-2023 05:27 014000 0761830040	1.001,99	
26-04 (26-04)	SEPA Overboeking IBAN: DE06202208000093087567 BIC: SXPYDEHH Naam: Remitly Europe Limited Omschrijving: 5N14DM9 REMITLY Kenmerk: NOTPROVIDED		1.001,99

PERSONAL ACCOUNT		Account number	Date	No of pages	Page	Stmnt no
		86.07.51.589	28-04-2023	4	002	4
Bookdate (Value date)	Description	Amount debit	Amount credit			
25-04 (25-04)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: XSPYDEHH Naam: Remitly Europe Limited Omschrijving: 69VW2T3 0140000761 442052 REMITLY Kenmerk: 25-04-2023 19:56 014000 0761442052	691,99				
25-04 (25-04)	SEPA iDEAL IBAN: NL61ABNA0811086593 BIC: ABNANL2A Naam: Tikkie Omschrijving: 000638669735 00300 13785773308 Contreras NL63ABNA04 62483010 Tikkie Kenmerk: 25-04-2023 18:00 003001 3785773308	90,00				
21-04 (21-04)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: XSPYDEHH Naam: Remitly Europe Limited Omschrijving: 50QBLL9 0140000760 160082 REMITLY Kenmerk: 21-04-2023 03:31 014000 0760160082	1.001,99				
19-04 (19-04)	SEPA Overboeking IBAN: DE62200300000020613543 BIC: HYVEDEMM300 Naam: Carlos Alberto Nieto Sanchez	2.410,00				

PERSONAL ACCOUNT		Account number	Date	No of pages	Page	Stmnt no
		86.07.51.589	28-04-2023	4	003	4
Bookdate (Value date)	Description	Amount debit	Amount credit			
	Omschrijving: Prestamo					
19-04 (19-04)	ABN AMRO Bank N.V. Basic Package 2,95	2,95				
18-04 (18-04)	SEPA Incasso algemeen doorlopend Incassant: NL74ZZZ342764500017 Naam: SPOTIFY Machtiging: 6519316923808226 Omschrijving: SpotifyNL P2267EBA OF IBAN: NL48ABNA0502830042 Kenmerk: CBMKNF7FTBXGTM232C Voor: MA RODRIGUEZ LADINO	9,99				
14-04 (14-04)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: SXPYDEHH Naam: Remitly Europe Limited Omschrijving: 5ZB663E 0140000758 572747 REMITLY Kenmerk: 14-04-2023 19:55 014000 0758572747	3.708,99				
13-04 (13-04)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: SXPYDEHH Naam: Remitly Europe Limited Omschrijving: 6TUKH9A 0140000758 248134 REMITLY Kenmerk: 13-04-2023 15:12 014000 0758248134	2.801,99				



PERSONAL ACCOUNT		Account number	Date	No of pages	Page	Stmnt no
		86.07.51.589	28-04-2023	4	004	4
Bookdate (Value date)	Description	Amount debit	Amount credit			
13-04 (13-04)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: XSPYDEHH Naam: Remitly Europe Limited Omschrijving: 5I4A9A7 0140000758 246368 REMITLY Kenmerk: 13-04-2023 15:05 014000 0758246368	1.201,99				
13-04 (13-04)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: XSPYDEHH Naam: Remitly Europe Limited Omschrijving: 6Sqs7DE 0140000758 256418 REMITLY Kenmerk: 13-04-2023 15:47 014000 0758256418	1.001,99				
11-04 (11-04)	OUR REF: TG1104003858879 RECEIVED AAB EUR 5.255,64 CHARGES SHARED /40127686159053 CLIMATE BONDS INITIATIVE CBI INVOICE NO INV25 AND EXPENSE S			5.255,64		



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Statement of account

Mrs. M.A. Rodriguez Ladino
 Ruyschstraat 87-D
 1091 BX AMSTERDAM

Account (in EUR) PERSONAL ACCOUNT	BIC ABNANL2A
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Account number 86.07.51.589	IBAN NL38ABNA0860751589
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Previous balance 5,39 +/CREDIT	New balance 6,91 +/CREDIT
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Date 31-05-2023	No of pages 3	Page 001	Stmt no 5
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Total amount debit 5.468,97	Total amount credit 5.470,49
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Bookdate (Value date)	Description	Amount debit	Amount credit
19-05 (19-05)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: XPTYDEHH Naam: Remitly Europe Limited Omschrijving: 5Y9G9qs 0140000767 678197 REMITLY Kenmerk: 19-05-2023 23:56 014000 0767678197	571,99	
17-05 (17-05)	SEPA Incasso algemeen doorlopend Incassant: NL74ZZZ342764500017 Naam: SPOTIFY Machtiging: 6519316923808226 Omschrijving: SpotifyNL P23146DD D0 IBAN: NL48ABNA0502830042 Kenmerk: CV65HS9S52NGRGGH2C	9,99	



PERSONAL ACCOUNT		Account number	Date	No of pages	Page	Stmnt no
		86.07.51.589	31-05-2023	3	002	5
Bookdate (Value date)	Description	Amount debit	Amount credit			
	Voor: MA RODRIGUEZ LADINO					
17-05 (17-05)	ABN AMRO Bank N.V. Basic Package	2,95	2,95			
15-05 (15-05)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: XSPYDEHH Naam: Remitly Europe Limited Omschrijving: 52GE0CU 0140000766 447236 REMITLY Kenmerk: 15-05-2023 00:41 014000 0766447236		801,99			
09-05 (09-05)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: XSPYDEHH Naam: Remitly Europe Limited Omschrijving: 6IMN5K8 0140000765 168410 REMITLY Kenmerk: 09-05-2023 22:49 014000 0765168410		1.201,99			
09-05 (09-05)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: XSPYDEHH Naam: Remitly Europe Limited Omschrijving: 5RNK5DJ 0140000765 177085 REMITLY Kenmerk: 09-05-2023 23:26 014000 0765177085		1.001,99			
08-05 (08-05)	SEPA Overboeking		1.026,08			

PERSONAL ACCOUNT		Account number	Date	No of pages	Page	Stmt no
		86.07.51.589	31-05-2023	3	003	5
Bookdate (Value date)	Description	Amount debit	Amount credit			
08-05 (08-05)	IBAN: NL03BUNQ2055385100 BIC: BUNQNL2A Naam: I.E. Cabrera Ramirez OUR REF: TG0805003992405 ORIGINAL EUR 4.500,00 RECEIVED AAB EUR 4.468,50 CHARGES SHARED /40127686159053 CLIMATE BONDS INITIATIVE CBI INVOICE NO INV26		4.468,50			
03-05 (03-05)	SEPA iDEAL IBAN: DE06202208000093087567 BIC: SXPYDEHH Naam: Remitly Europe Limited Omschrijving: 60ZIPCJ 0140000763 370092 REMITLY Kenmerk: 03-05-2023 03:21 014000 0763370092	851,99				
02-05 (02-05)	SEPA Overboeking IBAN: DE06202208000093087567 BIC: SXPYDEHH Naam: Remitly Europe Limited Omschrijving: 6XWUA5Z REMITLY Kenmerk: NOTPROVIDED		1.001,99			