

MCR 20003

AFM

| | |
|------------------------------------|--|
| NAAM: Everts | POSTCODE/WOONPLAATS -----> |
| AFDELING: BESTUUR & COO | BAN-nummer (<u>alleen</u> het IBAN-nummer waarop ook het salaris wordt uitbetaald) -----> |

Niet meer nodig deze in te vullen

| | | | |
|------------|-----------------|-----------------------|---|
| Linkstaar: | Dienstregeling: | Gratificatieregeling: | Vreemde Valuta uitwerking (VV omrekenkoers), s.v.p. aan declaratie toevoegen? |
|------------|-----------------|-----------------------|---|

| Datum | ANWB routeplanner: Toelichting (met wie, waar en waarom) | Reis- en verblijfskosten binnenland & buitenland in € | Reis- en verblijfskosten buitenland | | | Totaal kosten (binnenland & buitenland) in € | Grbk/kpl (invullen door F&A) | Dienstreisnummer (in te vullen door secretariaat bestuur) |
|---------------|--|---|-------------------------------------|-------------------------------------|-------------------------------|--|------------------------------|---|
| | | | Valuta (bijv. USD of GBP) | Totaalbedrag in Vreemde Valuta (VV) | Toelichting bij omrekening VV | | | |
| 08.01.2020 | Lunch werkbezoek Brussel (3 collega's + 1 externe) v.m. 5% fooi regel wordt 2,50 verrekend. | | | | | € 0,00 € 160,00 | | GE2020003 |
| | | | | | | € 0,00 € 0,00 | | |
| | | | | | | € 0,00 € 0,00 | | |
| | | | | | | € 0,00 € 0,00 | | |
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| | | | | | | € 0,00 € 0,00 | | |
| TOTAAL | | | | | | € 0,00 € 0,00 | | € 160,00 |

| | | |
|---|--|---|
| Handtekening bestuurslid voor naleving bestuursdeklaratie | Handtekening collega bestuurslid voor controle naleving bestuursdeklaratie | Handtekening F&A voor akkoord boeking |
| | | voor rekening Gerben Everts -----€2,50 - Ten laste van de AFM -----€ 157,50 ===== |
| Datum ondertekening | Datum ondertekening | ontvangst F&A |
| | | |



Rabobank

Rekeningoverzicht CreditCard

27 JAN 2020

Voor inlichtingen over dit overzicht
Telefoon (088) 722 67 77

Postbus 94374, 1090 GJ AMSTERDAM

STG. AUTORITEIT FINANCIËLE MARKTEN

POSTBUS 11723
1001 GS AMSTERDAM

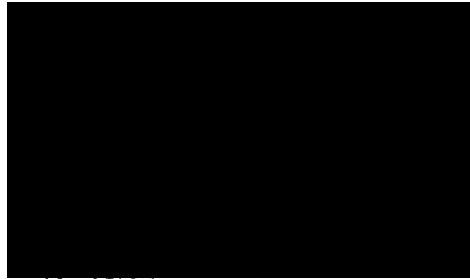
| | | | | | |
|----------------------------------|----------------------------|-----------------------|--|------------------------|-----------------------------|
| IBAN Rekeningnummer | | Rekeningnummer | | Datum afschrift | Bladnummer |
| NL54 RABO 0309 4802 99 EUR | | 3094.80.299 | | 20-01-2020 | 0001 * |
| Transacties kaartnummer * | | | | Incassodatum | Te incasseren bedrag |
| [REDACTED] | | | | 26-01-2020 | [REDACTED] |
| Transactie d.d. | Omschrijving / naam | | | Valuta / bedrag | Bedrag |
| 08-01-2020 | FORO ROMANO Bruxelles | | | | 160,00 |

2,50 wordt
verrekenend met
salaris feb 2020.

FORO ROMANO
Rue Joseph II 19
1000 Bruxelles
TEL: 02/2801514
TVA/BTW: BE 0714.975.617

*** TICKET DE CAISSE TVA ***

Date/Heure: 08/01/2020 - 13:09:22
Caisse: 1-95:8a



1 divers a emporter 160,00 C

STOTAL 160,00
TOTAL 160,00 EUR

MASTERCARD: 160,00
RENDU: 0,00



2 AFM COLLEGA'S

GE 2020 003

Werkbezoek Brussel
met Mw.

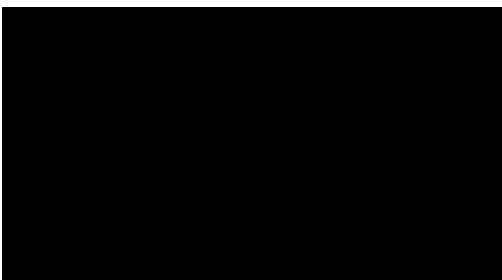
lunch + externe gast
150 x 575 / 1000 = 157,5
declineren

| | | |
|----|----------|--------|
| 4 | RAVIOLI | 100,00 |
| 1 | TROCCOLI | 19,00 |
| 2x | EAC | 16,00 |
| 5x | CAFFE | 15,00 |
| | | <hr/> |
| | | 150,00 |

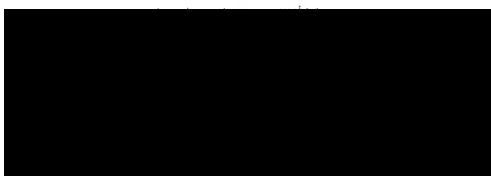
GALLERY

01184-27

vivawallet



VENTE
160,00 EUR





MUNCKHOF

Munckhof Business Travel

Binnen Parallelweg 42
 5701 PH Helmond
 T +31(0)49 275 16 20
 helmond@munckhof.nl
 www.munckhof.nl
 IBAN NL90RABO0117740624
 BIC RABONL2U
 KvK 12031543
 BTW NL802203887B01

Autoriteit Financiële Markten
 Postbus 11723
 1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED] **Customer:** [REDACTED]
Dossier no: [REDACTED]
Date: 25/10/2019 **Departure:** 19/01/2020
Booker: [REDACTED] **Destination:** ABU DHABI

Product: E-ticket **Return:** 23/01/2020
Departure: 19/01/2020
Airline: K.L.M.

Passenger: EVERTS/GERBEN JEROEN MR [REDACTED]
Schedule: KL0451 - 19/01/2020 AMSTERDAM - ABU DHABI 10:35 - 20:05
 KL0452 - 23/01/2020 ABU DHABI - AMSTERDAM 02:00 - 06:25

Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2020001
Trip Reason: OVERLEG BUITEN EUROPA

Product: Dossier Fee [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR
Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2020001
Trip Reason: OVERLEG BUITEN EUROPA



Due date: 08/11/2019

| | | |
|----------------|---------|-----|
| Total | 3331.97 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 3331.97 | EUR |



AFM

DECLARATIEFORMULIER BESTUUR & COO

MCR 20005

| | |
|-------------------------|---|
| NAAM: Gerben Everts | POSTCODE/WOONPLAATS -----> |
| AFDELING: BESTUUR & COO | IBAN-nummer (<i>alleen</i> het IBAN-nummer waarop ook het salaris wordt uitbetaald) -----> Niet meer nodig deze in te vullen |

| | | | |
|-------------|---------------------|-----------------------|---|
| Links naar: | Dienstreisregeling: | Gratificatieregeling: | Vreemde Valuta uitwerking (VV omrekenkoers), s.v.p. aan declaratie toevoegen? |
|-------------|---------------------|-----------------------|---|

| Datum | ANWB routeplanner: Toelichting (met wie, waar en waarom) | Reis- en verblijfskosten binnenland & buitenland in € | Reis- en verblijfskosten buitenland | | | Totaal kosten (binnenland & buitenland) in € | Grbk/kpl (invullen door F&A) | Dienstreisnummer (in te vullen door secretariaat bestuur) |
|------------|--|---|-------------------------------------|-------------------------------------|-------------------------------|--|------------------------------|---|
| | | | Valuta (bijv. USD of GBP) | Totaalbedrag in Vreemde Valuta (VV) | Toelichting bij omrekening VV | | | |
| 20.01.2020 | Diner + drankjes [redacted] hotel - IFIAR Board meetings ABU Dhabi (20.21, en 22 jan 2020) | | | | | € 0,00 | € 315,09 | GE2020001 |
| 22.01.2020 | Hotel [redacted] - IFIAR Board meetings ABU Dhabi (20.21, en 22 jan 2020) | | | | | € 0,00 | € 796,74 | GE2020001 |
| [redacted] | [redacted] | | | | | | | |
| | | | | | | € 0,00 | € 0,00 | |
| | | | | | | € 0,00 | € 0,00 | |
| | | | | | | € 0,00 | € 0,00 | |
| | | | | | | € 0,00 | € 0,00 | |
| | | | | | | € 0,00 | € 0,00 | |
| | TOTAAL | | | | | | | [redacted] |

| | | | |
|--|--|---------------------------------|------------|
| Handtekening bestuurslid voor naleving | Handtekening collega bestuurslid voor controle naleving bestuursdeclaratiereregeling | Paraaf F&A voor akkoord boeking | € 1.111,83 |
|--|--|---------------------------------|------------|

| | | |
|--|---------------------------------------|---------------------|
| Datum ondertekening [redacted] 17/09/20 | Naam collega bestuurslid VAN GEEST | Datum ontvangst F&A |
| | Datum ondertekening 21-04-2020 | |



Rabobank

Rekeningoverzicht CreditCard

28 FEB 2020

Voor inlichtingen over dit overzicht
Telefoon (088) 722 67 77

Postbus 94374, 1090 GJ AMSTERDAM

STG. AUTORITEIT FINANCIËLE MARKTEN

POSTBUS 11723
1001 GS AMSTERDAM

Datum afschrift

20-02-2020

Bladnummer

0001 *

IBAN Rekeningnummer

NL54 RABO 0309 4802 99 EUR

Rekeningnummer

3094.80.299

Incassodatum

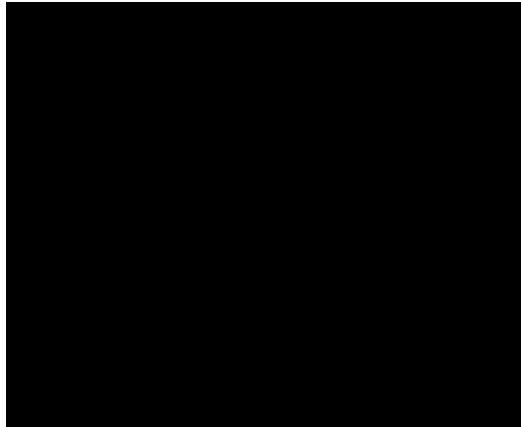
28-02-2020

Te incasseren bedrag

Transacties kaartnummer

G.J. EVERTS

| Transactie d.d. | Omschrijving / naam | Valuta / bedrag | Bedrag |
|-----------------|---------------------|----------------------------------|--------|
| 20-01-2020 | HOTEL ABUDHABI ARE | AED 1.257,00 Koers 3,98933638 | 315,09 |
| 22-01-2020 | HOTEL ABU DHABI ARE | AED 3.166,96 Koers 3,97489770 | 796,74 |



GST 3

20 Jan '20 19:08 PM

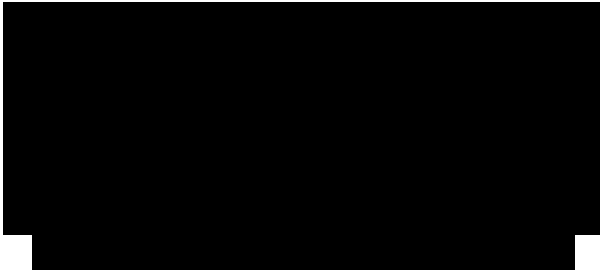
| | |
|--------------------|----------------|
| 2 Lg Voss Spark | 72.00 |
| فوس فوار كبير | |
| 3 *Taste of Hakka | 894.00 |
| 2 Tsingtao Beer | 78.00 |
| بيرة تسينجاتاو | |
| 1 The Chinese Mule | 62.00 |
| ميول صيني | |
| 1 Ruby Tang | 62.00 |
| 1 Tsingtao Beer | 39.00 |
| بيرة تسينجاتاو | |
| 54.86 5% VAT | 1207.00 |
| Net Total: | 1152.14 |
| Subtotal | 1207.00 |
| Total Due | 1207.00 |

EVERTS/G.J.

BASE AED 1257.00

TIP -----

TOTAL -----



All prices are in UAE Dirham and are inclusive of all applicable Service Charges and Local Fees
Thank you for dining with us



6E 202000

Diner na Ifiar IKDAM meeting.

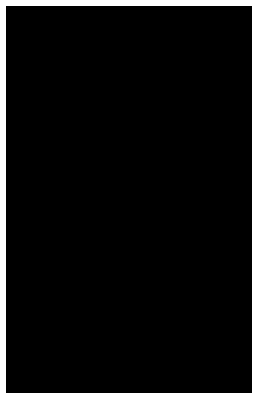
berben, EN 2 AFM COLLEGA'S

en [redacted]

€ 315,09

Ifiar board meetings

-Hotel, IFIAR Board
 meetings Abu Dhabi
 20, 21 + 22 Jan 2020.
 GE 2020001
 IFIAR Board meetings



BANK REPLY MESSAGE:
 Approved

CARDHOLDER RECEIPT

ACCOUNT WILL BE DEBITED

TRANS TYPE.: Completion

TOTAL AMOUNT ... AED 3166.96

CARD ID ...

Tax Regn No. [Redacted]

Room No. [Redacted] 10.7

Arrival : 19-01-20 20--1-19

Departure : 23-01-20 20--1-22

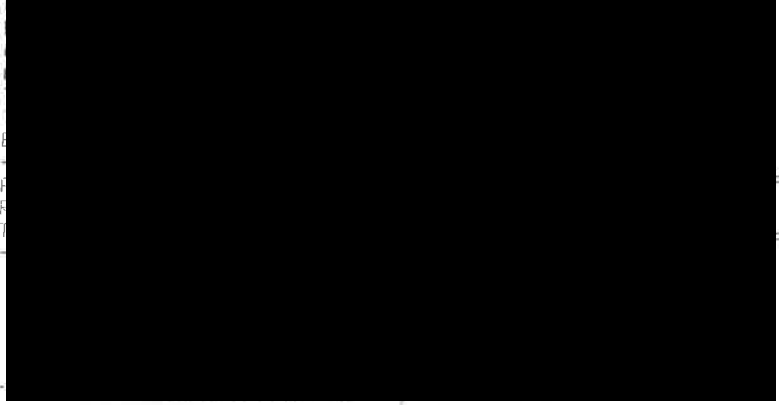
Folio No. :

Confirmation No. [Redacted]

Check Out Time [Redacted]

Cashier [Redacted]

Page No. : 1 of 2



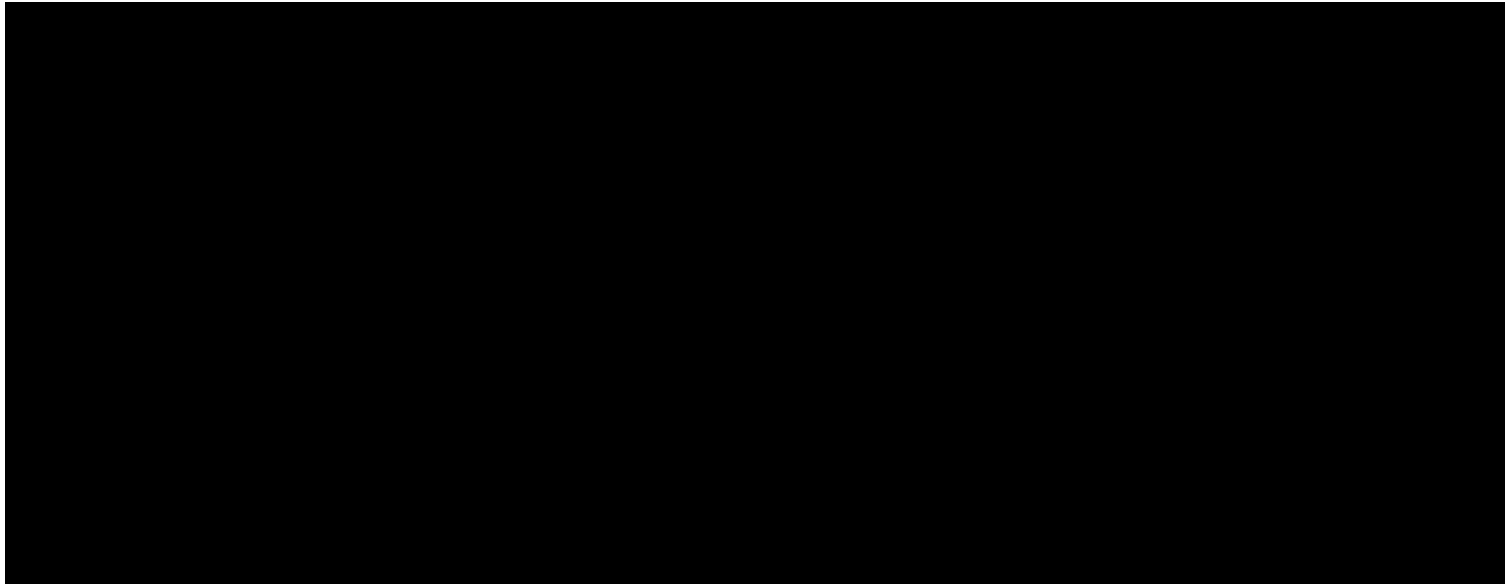
| | Debit | Credit |
|---------------|----------|----------|
| | 700.74 | |
| | 130.00 | |
| | 120.00 | |
| | 84.00 | |
| | 30.00 | |
| | 700.74 | |
| | 700.74 | |
| | 700.74 | |
| | | 3,166.96 |
| Total | 3,166.96 | 3,166.96 |
| Balance | 0.00 | |
| Net Excl. VAT | 3,026.18 | |
| 5% VAT | 140.78 | |

ge Bar

21-01-20 20--1-21 Room Charges

22-01-20 20--1-22 Room Charges

22-01-20 20--1-22 Master - 3C





MUNCKHOF

Munckhof Business Travel

Binnen Parallelweg 42
 5701 PH Helmond
 T +31(0)49 275 16 20
 helmond@munckhof.nl
 www.munckhof.nl
 IBAN NL90RABO0117740624
 BIC RABONL2U
 KvK 12031543
 BTW NL802203887B01

Autoriteit Financiële Markten
 Postbus 11723
 1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED] **Customer:** [REDACTED]
Dossier no: [REDACTED]
Date: 09/12/2019 **Departure:** 28/01/2020
Booker: [REDACTED] **Destination:** PARIS

Product: Train **Return:** 28/01/2020
Departure: 28/01/2020 **Total:** [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR
Routing: AMSTERDAM CENTRAAL / PARIS NORD
Schedule: 9370 - 28/01/2020 AMSTERDAM CENTRAAL - PARIS NORD 16:15 - 19:38
Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2019019
Trip Reason: OVERLEG BINNEN EUROPA

Product: Train **Return:** 29/01/2020
Departure: 29/01/2020 **Total:** [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR
Routing: PARIS NORD / AMSTERDAM CENTRAAL
Schedule: 9381 - 29/01/2020 PARIS NORD - AMSTERDAM CENTRAAL 19:25 - 22:44
Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2019019
Trip Reason: OVERLEG BINNEN EUROPA

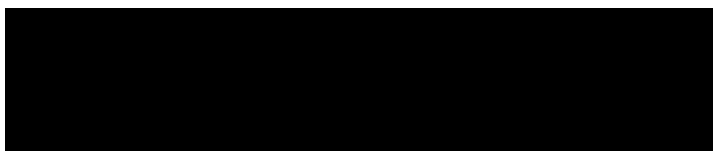
Product: Dossier Fee **Total:** [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR
Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2019019
Trip Reason: OVERLEG BINNEN EUROPA





MUNCKHOF



Due date: 23/12/2019

| | | |
|----------------|--------|-----|
| Total | 404.74 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 404.74 | EUR |





MUNCKHOF

Munckhof Business Travel

Binnen Parallelweg 42
5701 PH Helmond
T +31(0)49 275 16 20
helmond@munckhof.nl
www.munckhof.nl
IBAN NL90RABO0117740624
BIC RABONL2U
KvK 12031543
BTW NL802203887B01

Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED] Customer: [REDACTED]
Dossier no: [REDACTED]
Date: 17/12/2019 Departure: 28/01/2020
Booker: [REDACTED] Destination: PARIS

Hotel: [REDACTED]
Checkin: 28/01/2020 Checkout: 29/01/2020
Guarantee: [REDACTED]

Total: [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR

Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2019019
Trip Reason: OVERLEG BINNEN EUROPA

Due date: 31/12/2019

| | | |
|---------|--------|-----|
| Total | 166.88 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 166.88 | EUR |

AFM

DECLARATIEFORMULIER BESTUUR & COO

MCR 20005

| | | | |
|-----------|---------------|---|-----------------------------------|
| NAAM: | Gerben Everts | POSTCODE/WOONPLAATS -----> | |
| AFDELING: | BESTUUR & COO | IBAN-nummer (alleen het IBAN-nummer waarop ook het salaris wordt uitbetaald) -----> | Niet meer nodig deze in te vullen |

| | | | |
|-------------|----------------------------|------------------------------|--|
| Links naar: | <u>Dienstreisregeling:</u> | <u>Gratificatieregeling:</u> | <u>Vreemde Valuta uitwerking (VV omrekenkoers), s.v.p. aan declaratie toevoegen?</u> |
|-------------|----------------------------|------------------------------|--|

| Datum | ANWB routeplanner: Toelichting (met wie, waar en waarom) | Reis- en verblijfskosten binnenland & buitenland in € | Reis- en verblijfskosten buitenland | | | Totaal kosten (binnenland & buitenland) in € | Grbk/kpl (invullen door F&A) | Dienstreisnummer (In te vullen door secretariaat bestuur) |
|-------|---|---|-------------------------------------|-------------------------------------|-------------------------------|--|------------------------------|---|
| | | | Valuta (bijv. USD of GBP) | Totaalbedrag in Vreemde Valuta (VV) | Toelichting bij omrekening VV | | | |

| | | | | | | | | | |
|------------|--|--|--|--|--|--------|---------|--|-----------|
| 28.01.2020 | [redacted] - diner + drankje + collega's - voorbespreking ESMA Board meeting Parijs 29.01.2020 | | | | | € 0,00 | € 76,50 | | GE2020002 |
| 28.01.2020 | Taxikosten van Gare du Nord naar hotel (ESMA Board meeting Parijs 29.01.2020) | | | | | € 0,00 | € 19,90 | | GE2020002 |
| 29.01.2020 | Taxikosten van hotel naar Gare du Nord (ESMA Board meeting Parijs 29.01.2020) | | | | | € 0,00 | € 21,40 | | GE2020002 |

| | | | | | | | | | |
|--|---------------|--|--|--|--|--------|--------|--|--|
| | | | | | | € 0,00 | € 0,00 | | |
| | | | | | | € 0,00 | € 0,00 | | |
| | | | | | | € 0,00 | € 0,00 | | |
| | | | | | | € 0,00 | € 0,00 | | |
| | | | | | | € 0,00 | € 0,00 | | |
| | TOTAAL | | | | | € 0,00 | € 0,00 | | |

| | | | | | | |
|---|------------|--|------------|---------------------------------|------------|----------|
| Handtekening bestuurslid voor naleving bestuursdeclaratieregeling | [redacted] | Handtekening collega bestuurslid voor controle naleving bestuursdeclaratieregeling | [redacted] | Paraaf F&A voor akkoord boeking | [redacted] | € 117,80 |
|---|------------|--|------------|---------------------------------|------------|----------|

| | | | | | |
|---------------------|------------|--------------------------|------------|---------------------|--|
| Datum ondertekening | [redacted] | Naam collega bestuurslid | VAN GEEST | Datum ontvangst F&A | |
| | | Datum ondertekening | 21-04-2020 | | |



Rabobank

Rekeningoverzicht CreditCard

28 FEB 2020

Voor inlichtingen over dit overzicht
Telefoon (088) 722 67 77

Postbus 94374, 1090 GJ AMSTERDAM

STG. AUTORITEIT FINANCIËLE MARKTEN

POSTBUS 11723
1001 GS AMSTERDAM

| | |
|-----------------|----------------------|
| Datum afschrift | Bladnummer |
| 20-02-2020 | 0001 * |
| Incassodatum | Te incasseren bedrag |
| 28-02-2020 | 3.857,04 |

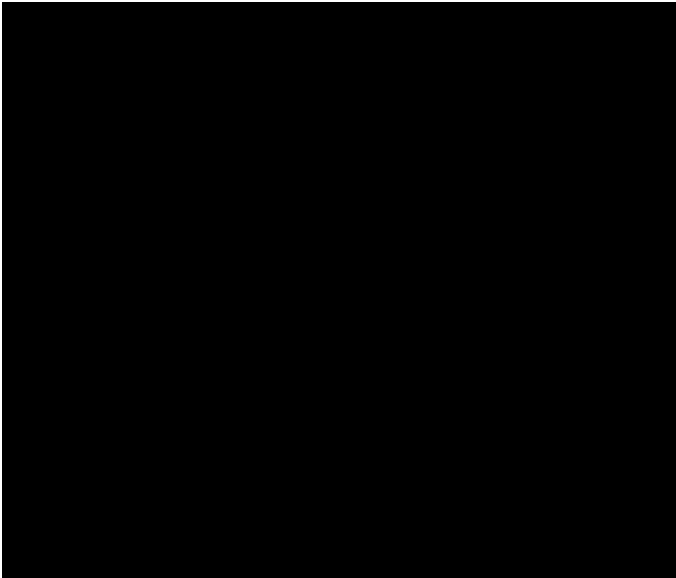
IBAN Rekeningnummer
NL54 RABO 0309 4802 99 EUR

Rekeningnummer
3094.80.299

Transacties kaartnummer [redacted] G.J. EVERTS [redacted]

| Transactie d.d. | Omschrijving / naam | Valuta / bedrag | Bedrag |
|-----------------|---|-----------------|------------|
| 28-01-2020 | EMIRATES PALACE HOTEL ADHUMAR ABU DHABI | EUR 3.857,04 | [redacted] |
| 28-01-2020 | Gare de Lyon Paris FRA | | 76,50 |
| 28-01-2020 | TAXI PARIS | | 19,90 |
| 29-01-2020 | SumUp *Taxi 93440 DUGNY FRA | | 21,40 |

1 15 P01 252-018-05 1089-001

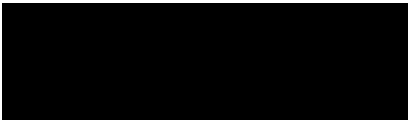
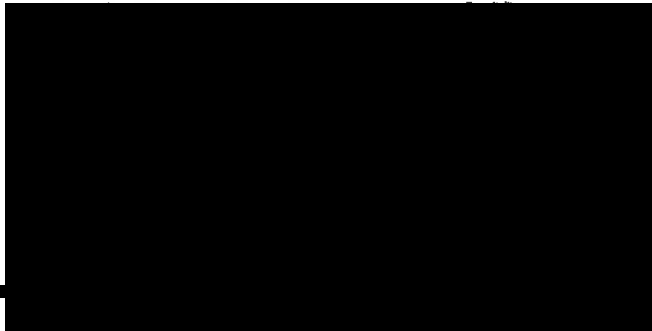


Subtotal

Check #40

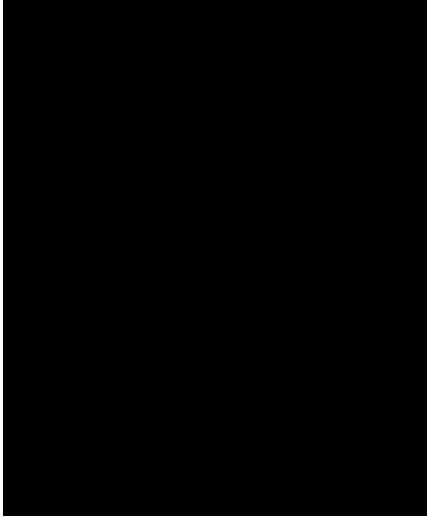
| | |
|---------------------------|--------|
| 2 x Affligem Pint | €17.00 |
| 5 x Asahi | €27.50 |
| 1 x La Parisienne blanche | €5.50 |
| 1 x Nachos with cheese | €10.00 |
| 3 x Affligem 1/2 Pint | €16.50 |

Total T.T.C. €76.50



KOPIE KAARTHOUDER

Datum 28/01/2020
Tijd 23:51:24



Totaal 76.50 EUR

GOEDGEKEURD

Bewaren voor archief

Hartelijk dank

GE 2020 002
Diner + drankjes voor
ESMA meeting in hotel
berben.



EN 3 COLLEGA'S

ESMA Board meeting 24.01.2020


vivawallet

28.01.2020

taxi van bare du word
haar hotel.

6€2020 002


VENTE:
19,90 EUR


www.vivawallet.com

██████████
N° Stat.: 41811
N° Immat.: EC-988-MG
Commune: PARIS

Date: 29/01/2020
Départ: 18:22 Arrivée: 18:51
Distance: 5.4 km

Nom client:

Adresse client:

Lieu départ:

Lieu arrivée:

Tarif(s) appliqué(s)
Prise en charge: 2.60 €
B (1.32€/km, 39.02€/h)
5.4km 00:28 19.10 €
TOTAL TTC 21.70 €
Total TVA 10.00% 1.97 €
Total HT 19.73 €

Le tarif minimum, suppl.
inclus, susceptible d'être
perçu pour une course est
fixé à 7.10 €

Adresse de réclamation:
Préfet de Police DTPP
Bureau des Taxis
et Transports Publics
36, rue des Morillons
75732 Paris Cedex

Paris, le 29/01/2020

6E 202002

29.01.2020

taxi van ESMA mar
Gare du Nord.

ESMA Board meetings



MUNCKHOF

Munckhof Business Travel

Binnen Parallelweg 42

5701 PH Helmond

T +31(0)49 275 16 20

helmond@munckhof.nl

www.munckhof.nl

IBAN NL90RABO0117740624

BIC RABONL2U

KvK 12031543

BTW NL802203887B01

Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED]

Dossier no: [REDACTED]

Date: 13/02/2020

Booker: [REDACTED]

Customer: [REDACTED]

Departure: 25/03/2020

Destination: PARIS

Product: Train**Departure:** 25/03/2020**Return:** 25/03/2020**Total:** [REDACTED]**Passenger:** EVERTS/GERBEN JEROEN MR**Routing:** AMSTERDAM CENTRAAL / PARIS NORD**Schedule:** 9322 - 25/03/2020 AMSTERDAM CENTRAAL - PARIS NORD 08:15 - 11:38

Accompanying Partner: N

Combination Business / Pri N

Cost Center: 178

Business Trip Number:

Trip Reason: OVERLEG BINNEN EUROPA

Product: Train**Departure:** 27/03/2020**Return:** 27/03/2020**Total:** [REDACTED]**Passenger:** EVERTS/GERBEN JEROEN MR**Routing:** PARIS NORD / AMSTERDAM CENTRAAL**Schedule:** 9357 - 27/03/2020 PARIS NORD - AMSTERDAM CENTRAAL 15:25 - 18:44

Accompanying Partner: N

Combination Business / Pri N

Cost Center: 178

Business Trip Number:

Trip Reason: OVERLEG BINNEN EUROPA

Product: Dossier Fee**Total:** [REDACTED]**Passenger:** EVERTS/GERBEN JEROEN MR

Accompanying Partner: N

Combination Business / Pri N

Cost Center: 178

Business Trip Number:

Trip Reason: OVERLEG BINNEN EUROPA





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Due date: 27/02/2020



| | | |
|----------------|--------|-----|
| Total | 404.74 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 404.74 | EUR |





MUNCKHOF

Munckhof Business Travel

Binnen Parallelweg 42
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BIC RABONL2U
KvK 12031543
BTW NL802203887B01

Autoriteit Financiële Markten
Postbus 11723
1001 GS AMSTERDAM

INVOICE

Invoice no: [REDACTED] **Customer:** [REDACTED]
Dossier no: [REDACTED]
Date: 17/03/2020 **Departure:** 25/03/2020
Booker: [REDACTED] **Destination:** PARIS NORD

Hotel: [REDACTED]
Checkin: 25/03/2020 **Checkout:** 26/03/2020
Guarantee: [REDACTED]

Total: [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR

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

[REDACTED]

[REDACTED]

Due date: 31/03/2020

Total 166.88 EUR
Paid - 0.00 EUR
Balance 166.88 EUR





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CREDIT NOTE

Invoice n [redacted]
Dossier n [redacted]
Date: 10/03/2020
Booke [redacted]

Customer: [redacted]
Departure: 25/03/2020
Destination: PARIS NORD

Product: Train
Departure: 25/03/2020

Return: 25/03/2020

Total: [redacted]

Passenger: EVERTS/GERBEN JEROEN MR

Routing: AMSTERDAM CENTRAAL / PARIS NORD

Schedule: YY9322 - 25/03/2020 AMSTERDAM CENTRAAL - PARIS NORD 08:15 - 11:38

Accompanying Partner: N

Combination Business / Pri N

Cost Center: 178

Business Trip Number:

Trip Reason: OVERLEG BINNEN EUROPA



Due date: 24/03/2020

| | | |
|---------|--------|-----|
| Total | 184.00 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 184.00 | EUR |





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CREDIT NOTE

Invoice no: [REDACTED] **Customer:** [REDACTED]
Dossier no: [REDACTED]
Date: 06/04/2020 **Departure:** 25/03/2020
Booker: [REDACTED] **Destination:** PARIS NORD

Hotel: [REDACTED]
Checkin: 25/03/2020 **Checkout:** 26/03/2020
Guarantee: [REDACTED]

Total: [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR

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

[REDACTED]

[REDACTED]

Due date: 20/04/2020

| | | |
|----------------|--------|-----|
| Total | 166.88 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 166.88 | EUR |





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CREDIT NOTE

Invoice no: [REDACTED]
Dossier no: [REDACTED]
Date: 08/04/2020
Booker: [REDACTED]

Customer: [REDACTED]
Departure: 25/03/2020
Destination: PARIS NORD

Product: Train
Departure: 26/03/2020

Return: 26/03/2020

Total: [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR

Routing: PARIS NORD / AMSTERDAM CENTRAAL

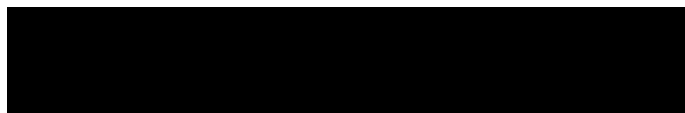
Schedule: 9357 - 27/03/2020 PARIS NORD - AMSTERDAM CENTRAAL 15:25 - 18:44

Accompanying Partner: N

Combination Business / Private Trip: N

Cost Center: 178

Trip Reason: OVERLEG BINNEN EUROPA



Due date: 22/04/2020

| | | |
|---------|--------|-----|
| Total | 184.00 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 184.00 | EUR |





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INVOICE

Invoice no: [REDACTED] **Customer:** [REDACTED]
Dossier no: [REDACTED]
Date: 13/02/2020 **Departure:** 28/06/2020
Booker: [REDACTED] **Destination:** MADRID

Hotel: [REDACTED]
Checkin: 28/06/2020 **Checkout:** 30/06/2020

Total: [REDACTED]

Passenger: EVERTS/GERBEN JEROEN MR

Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2020005
Trip Reason: OVERLEG BINNEN EUROPA

[REDACTED]

[REDACTED]

Due date: 27/02/2020

| | | |
|----------------|--------|-----|
| Total | 281.00 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 281.00 | EUR |





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INVOICE

Invoice no: [REDACTED]
Dossier no: [REDACTED]
Date: 10/02/2020
Booker: [REDACTED]

Customer: [REDACTED]
Departure: 28/06/2020
Destination: MADRID

Product: E-ticket
Departure: 28/06/2020
Airline: K.L.M.
Return: 30/06/2020

Passenger: EVERTS/GERBEN JEROEN MR
Schedule: KL1707 - 28/06/2020 AMSTERDAM - MADRID 20:50 - 23:25
KL1706 - 30/06/2020 MADRID - AMSTERDAM 20:20 - 23:00

Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2020005
Trip Reason: OVERLEG BINNEN EUROPA

Product: Dossier Fee

Passenger: EVERTS/GERBEN JEROEN MR
Accompanying Partner: N
Combination Business / Pri N
Cost Center: 178
Business Trip Number: GE2020005
Trip Reason: OVERLEG BINNEN EUROPA

Due date: 24/02/2020

| | | |
|---------|--------|-----|
| Total | 299.12 | EUR |
| Paid | - 0.00 | EUR |
| Balance | 299.12 | EUR |