

REVIEWED

Peter Basket, July 22 2019

SEPA Batch

Generated on on July 22 2019

Inquired with team,
incorrect entry. Resolved
in ERP, hence approved.

#	Creditor	Invoice #	Date	IBAN	BIC	Currency	Amount
1	LinkedIn	53209009863	5/7/2019	IE64IRCE92050112345678	IRCE	EURO	74,98
2	Hekkelman	A191305	12/7/2019	NL70ABNA6187602722	ABNANL2A	EURO	1.211,00
3	Microsoft	E060088QNE	23/6/2019	NL88ABNA5228863516	ABNANL2A	EURO	31,50
4	Green Bubble	INV28038	12/11/2019	NL98 RABO 0315 3849 64	RABONL2U	EURO	378,36
5	Nyenrode Business Universiteit	3046860600063646	8/7/2019	NL27ABNA0550788190	ABNANL2A	EURO	2.695,00
6	Financers N.V.	2019-939388	16/7/2019	NL35 RABO 0102 7649 09	RABONL2U	EURO	4.840,00
7	Druk Zo	3175657	6/7/2019	NL79ABNA0528387626	ABNANL2A	EURO	7.100,26
8	LinkedIn	5388106383	5/7/2019	IE64IRCE92050112345678	IRCE	EURO	74,98
9	LinkedIn	5261846983	5/7/2019	IE64IRCE92050112345678	IRCE	EURO	74,98
10	LinkedIn	53209276863	5/7/2019	IE64IRCE92050112345678	IRCE	EURO	74,98
11	LinkedIn	5140444043	5/7/2019	IE64IRCE92050112345678	IRCE	EURO	74,98
12	LinkedIn	5074813803	5/7/2019	IE64IRCE92050112345678	IRCE	EURO	74,98
13	Stealth Advisors	84729710	6/7/2019	NL12ABNA05483787643	ABNANL2A	EURO	25.252,00
Total batch amount							41.958,00

prepayment for advisory
project. Agreed to project
approval note.