

Boekdatum	Rekeningnummer	Bedrag	Debet / Credit	Naam tegenrekening
1-1-2025	NL14TRIO0338841059	37.80	Debet	
6-1-2025	NL14TRIO0338841059	333.96	Debet	SDIM B.V.
14-2-2025	NL14TRIO0338841059	343.04	Debet	SDIM B.V.
21-3-2025	NL14TRIO0338841059	343.04	Debet	SDIM B.V.
1-4-2025	NL14TRIO0338841059	37.80	Debet	
2-4-2025	NL14TRIO0338841059	3.00	Debet	
14-4-2025	NL14TRIO0338841059	343.04	Debet	SDIM B.V.
7-5-2025	NL14TRIO0338841059	343.04	Debet	SDIM B.V.
12-6-2025	NL14TRIO0338841059	343.04	Debet	SDIM B.V.
1-7-2025	NL14TRIO0338841059	46.80	Debet	
7-7-2025	NL14TRIO0338841059	251.68	Debet	SDIM B.V.
29-8-2025	NL14TRIO0338841059	1,500.00	Credit	Cooperatie Academic Transfer U.A.
29-8-2025	NL14TRIO0338841059	251.68	Debet	SDIM B.V.
9-9-2025	NL14TRIO0338841059	251.68	Debet	SDIM B.V.
1-10-2025	NL14TRIO0338841059	46.95	Debet	
9-10-2025	NL14TRIO0338841059	251.68	Debet	SDIM B.V.
11-11-2025	NL14TRIO0338841059	251.68	Debet	SDIM B.V.
8-12-2025	NL14TRIO0338841059	251.68	Debet	SDIM B.V.

End of report