

DATE D/M	REF.	DESCRIPTION	DEBIT AMOUNT (Withdrawal)	CREDIT AMOUNT (Deposit)	BALANCE
28/05	0	ABB CHARGES 0326001273906 Pago pa kaso kontra Minister	0,03		47.443,98CR
28/05	1280103	MISS LUZ M DUARTE RODRIGUEZ donashon		30,00	47.473,98CR
29/05	1282520	[REDACTED] Electra mayo 2026 + ABB 30 y Internet 20	100,81		47.373,17CR
29/05	0	Transfer fee Electra mayo 2026 0326001282520	0,56		47.372,61CR
29/05	0	ABB USD 0326001282520 Electra mayo 2026	0,03		47.372,58CR
29/05	1283971	STICHTING ROTARY BONAIRE Donatie Rotary		1.000,00	48.372,58CR
29/05	1287051	[REDACTED] Invoice 0126-42 beslag t.b.v. Luis Velasco	1.333,48		47.039,10CR
29/05	0	Transfer fee Invoice 0126-42 beslag t.b.v. 0326001287051	0,56		47.038,54CR
29/05	0	ABB USD 0326001287051 Invoice 0126-42 beslag t.b.v.	0,03		47.038,51CR
29/05	1291950	[REDACTED] Betekening brief aan DIAZ- MOLINA nr. IN2105820	159,00		46.879,51CR
29/05	0	Transfer fee Betekening brief aan DIAZ- 0326001291950	0,56		46.878,95CR
29/05	0	ABB USD 0326001291950 Betekening brief aan DIAZ-	0,03		46.878,92CR
		TOTAL DEBITS/CREDITS	3.343,82	10.196,66	