



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 7,847.02

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:39:09 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	INGBNL2A
BIC	Netherlands (NL)
Country	
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	INGBNL2AXXX
BIC	Netherlands (NL)
Country	

Further payment details

Payment ID	WEB020900086384
Reference	
Payment reference	
Remittance information	Factuur 1124122412
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 2,133.07

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:39:34 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086385
Reference	
Payment reference	
Remittance information	Factuur 1124122414
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 6,594.15

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:39:57 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	INGBNL2A
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	INGBNL2AXXX
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086389
Reference	
Payment reference	
Remittance information	Factuur 1124122501
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 6,802.86

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:40:20 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086390
Reference	
Payment reference	
Remittance information	Factuur 1124122502
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 2,044.65

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:40:42 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086392
Reference	
Payment reference	
Remittance information	Factuur 1124122503
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 6,979.44

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:41:11 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086394
Reference	
Payment reference	
Remittance information	Factuur 1124122504
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 1,858.60

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:41:32 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086395
Reference	
Payment reference	
Remittance information	Factuur 1124122505
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 2,022.65

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:41:52 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086398
Reference	
Payment reference	
Remittance information	Factuur 1124122506
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 2,044.65

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:28:22 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:42:17 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086399
Reference	
Payment reference	
Remittance information	Factuur 1124122507
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 1,833.80

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:42:40 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086501
Reference	
Payment reference	
Remittance information	Factuur 1124122508
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 1,872.65

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:43:04 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086503
Reference	
Payment reference	
Remittance information	Factuur 1124122509
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 8,213.27

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:43:28 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	INGBNL2A
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	INGBNL2AXXX
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086504
Reference	
Payment reference	
Remittance information	Factuur 1124122510
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 6,118.82

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:43:49 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086505
Reference	
Payment reference	
Remittance information	Factuur 1124122511
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 6,089.12

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:44:08 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086506
Reference	
Payment reference	
Remittance information	Factuur 1124122512
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 5,816.63

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:44:28 AM

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Payment ID	WEB020900086507
Reference	
Payment reference	
Remittance information	Factuur 1124122596
Business type	
Business type category	

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 3,950.83

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:45:15 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086508
Reference	
Payment reference	
Remittance information	Factuur 1124122413
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 1,198.24

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:45:43 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086509
Reference	
Payment reference	
Remittance information	Factuur 1124122480
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 1,392.25

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:46:02 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086510
Reference	
Payment reference	
Remittance information	Factuur 1124122514
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 1,857.60

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:46:27 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086511
Reference	
Payment reference	
Remittance information	Factuur 1124122515
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 1,857.60

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:47:04 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086513
Reference	
Payment reference	
Remittance information	Factuur 1124122517
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 10,933.37

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:47:48 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086516
Reference	
Payment reference	
Remittance information	Factuur 1124122519
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 6,053.48

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:48:07 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086517
Reference	
Payment reference	
Remittance information	Factuur 1124122523
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 6,580.90

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:48:27 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086518
Reference	
Payment reference	
Remittance information	Factuur 1124122525
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 11,892.92

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:28:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:49:07 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086520
Reference	
Payment reference	
Remittance information	Factuur 1124122526
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 19,456.11

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:49:27 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086522
Reference	
Payment reference	
Remittance information	Factuur 1124122529
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 3,069.49

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:22 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:49:56 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086532
Reference	
Payment reference	
Remittance information	Factuur 1124122528
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 2,255.32

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:22 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:50:15 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086534
Reference	
Payment reference	
Remittance information	Factuur 1124122531
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 10,100.62

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:50:30 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086535
Reference	
Payment reference	
Remittance information	Factuur 1124122532
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 7,265.03

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:50:46 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086537
Reference	
Payment reference	
Remittance information	Factuur 1124122534
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 3,918.05

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:23:52 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:51:02 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	5.1.5
IBAN	
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	5.1.5
IBAN	
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086539
Reference	
Payment reference	
Remittance information	Factuur 1124122536
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**



Credit transfer details: DUX020900000393

Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	27/07/20
Currency / Amount	EUR (Euro) 3,924.95

Payment status

Status	Confirmed by bank
Status date	27/07/20 9:24:21 AM
Batch reference	DUX020900000393
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244086901
Origin	Manual entry
Created by	5.1.2e
Creation date	27/07/20 7:52:03 AM

Remitter

Remitter	Mediq B.V.
Name in payment	Mediq B.V.
Address	Rijnzathe 10
Remitter account	
IBAN	5.1.5
BIC	INGBNL2A
Country	Netherlands (NL)
Ultimate debtor	
Ultimate debtor ID	

Beneficiary

Beneficiary	Neele-Vat logistics
Name in payment	Neele-Vat logistics
Address	
Postcode / Town	
Country	Netherlands (NL)
Beneficiary account	
IBAN	5.1.5
BIC	INGBNL2AXXX
Country	Netherlands (NL)

Further payment details

Payment ID	WEB020900086543
Reference	
Payment reference	
Remittance information	Factuur 1124122537
Business type	
Business type category	

Payment classification

Country of execution	Netherlands (NL)
Product type	SEPA Credit Transfer

**Description**