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## Credit transfer details: DUX021600001656

## Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	03/08/20
Currency / Amount	EUR (Euro) 6,154.58

## Payment status

Status	Confirmed by bank
Status date	03/08/20 11:35:55 AM
Batch reference	DUX021600001656
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244759190
Origin	Manual entry
Created by	5.1.2e
Creation date	03/08/20 8:22:19 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	WEB021600022568
Reference	
Payment reference	
Remittance information	Factuur 1124123002
Business type	
Business type category	

## Payment classification

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



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## Credit transfer details: DUX021600001656

### Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	03/08/20
Currency / Amount	EUR (Euro) 6,210.68

### Payment status

Status	Confirmed by bank
Status date	03/08/20 11:35:58 AM
Batch reference	DUX021600001656
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244759190
Origin	Manual entry
Created by	5.1.2e
Creation date	03/08/20 8:22:36 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	WEB021600022569
Reference	
Payment reference	
Remittance information	Factuur 1124123007
Business type	
Business type category	

### Payment classification

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



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## Credit transfer details: DUX021600001656

### Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	03/08/20
Currency / Amount	EUR (Euro) 5,902.58

### Payment status

Status	Confirmed by bank
Status date	03/08/20 11:35:54 AM
Batch reference	DUX021600001656
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244759190
Origin	Manual entry
Created by	5.1.2e
Creation date	03/08/20 8:23:29 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	WEB021600022572
Reference	
Payment reference	
Remittance information	Factuur 1124123015
Business type	
Business type category	

### Payment classification

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



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## Credit transfer details: DUX021600001656

### Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	03/08/20
Currency / Amount	EUR (Euro) 6,210.68

### Payment status

Status	Confirmed by bank
Status date	03/08/20 11:35:54 AM
Batch reference	DUX021600001656
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244759190
Origin	Manual entry
Created by	5.1.2e
Creation date	03/08/20 8:25:15 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	WEB021600023566
Reference	
Payment reference	
Remittance information	Factuur 1124122996
Business type	
Business type category	

### Payment classification

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



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## Credit transfer details: DUX021600001656

## Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	03/08/20
Currency / Amount	EUR (Euro) 6,602.25

## Payment status

Status	Confirmed by bank
Status date	03/08/20 11:35:57 AM
Batch reference	DUX021600001656
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244759190
Origin	Manual entry
Created by	5.1.2e
Creation date	03/08/20 8:31:25 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	WEB021600023583
Reference	
Payment reference	
Remittance information	Factuur 1124123028
Business type	
Business type category	

## Payment classification

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



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## Credit transfer details: DUX021600001656

### Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	03/08/20
Currency / Amount	EUR (Euro) 5,748.29

### Payment status

Status	Confirmed by bank
Status date	03/08/20 11:35:57 AM
Batch reference	DUX021600001656
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244759190
Origin	Manual entry
Created by	5.1.2e
Creation date	03/08/20 8:32:09 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	WEB021600023587
Reference	
Payment reference	
Remittance information	Factuur 1124123046
Business type	
Business type category	

### Payment classification

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



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## Credit transfer details: DUX021600001656

### Payment details

Priority	Normal
Booking type	Individual booking on account statement
Execution date	03/08/20
Currency / Amount	EUR (Euro) 6,602.25

### Payment status

Status	Confirmed by bank
Status date	03/08/20 11:35:57 AM
Batch reference	DUX021600001656
Product	DUX (365d single SEPA payments)
File reference	M0000000000000000000000000244759190
Origin	Manual entry
Created by	5.1.2e
Creation date	03/08/20 8:34:18 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	WEB021600026905
Reference	
Payment reference	
Remittance information	Factuur 1124123030
Business type	
Business type category	

### Payment classification

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



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