

BANK 2023

saldo 31/12/2022	27.567,02		
5/jan		-39,40	banc costs - jan 2023
9/jan		-207,64	invoice Naranjatec
18/jan	26,18		intrest saving account oct-dec 22
		-196,02	invoice Naranjatec
1/feb	750,00		membershipfee 2022 - Multi Fish
6/feb		-39,40	banc costs - feb 2023
3/mrt	750,00		membershipfee 2022 - Klaas Puul
6/mrt		-39,40	banc costs - march 2023
6/apr		-39,40	banc costs - april 2023
21/apr	244,06		intrest saving account jan-march 2023
26/apr		-240,00	invoice FAIB
3/mei		-907,50	invoice Naranjatec
5/mei		-39,40	banc costs - may 2023
6/jun		-39,40	banc costs - june 2023
7/jun		-7.000,00	membershipfee 2023 - Frucom
13/jun	1.000,00		associated membershipfee Frucom - 2023
15/jun		-75,00	invoice Kontich
29/jun		-18,15	invoice Naranjatec
6/jul		-39,40	banc costs - july 2023
2/aug	440,50		intrest saving account april-june 2023
4/aug		-39,40	banc costs - aug 2023
8/aug	200,00		membershipfee 2023 - VIV
	200,00		membershipfee 2023 - DSFV
9/aug	100,00		membershipfee 2023 - Den Heijer
10/aug	100,00		membershipfee 2023 - Hottlet
14/aug	100,00		membershipfee 2023 - Escal
	100,00		membershipfee 2023 - Aquamarine Seafood
16/aug	100,00		membershipfee 2023 - Nordic Seafood
17/aug	200,00		membershipfee 2023 - Danish Seafood Ass
18/aug	100,00		membershipfee 2023 - Thalassa Seafood
28/aug	100,00		membershipfee 2023 - Inlet
30/aug	100,00		membershipfee 2023 - Seafood Connection
31/aug	100,00		membershipfee 2023 - Lyons Seafood
1/sep	100,00		membershipfee 2023 - Interseafish
4/sep	100,00		membershipfee 2023 - Galana Seafood
5/sep	100,00		membershipfee 2023 - Mooijer Volendam
6/sep		-39,40	banc costs - sept 2023
8/sep		-1.140,00	Sheraton - boardmeeting
5/okt		-1,25	banc costs payment Sheraton
		-40,94	banc costs oct 2023
6/okt		-145,20	invoice Naranjatec
13/okt	556,18		intrest saving account july-sept 2023
20/okt	100,00		membershipfee 2023 - Seamark
7/nov		-40,94	banc costs - nov 23
27/nov	100,00		membershipfee 2023 - Klaas Puul
30/nov	100,00		membershipfee 2023 - Mida Trade
1/dec	190,00		refund Sheraton boardmeeting less persons
6/dec		-40,94	banc costs - dec 2023
subtotaal	33.623,94	-10.408,18	
saldo bank	23.215,76		