

MRS ISABEL
VARGAS SOTOMAYOR

380-390030-9000
MRS ISABEL
VARGAS SOTOMAYOR
VOORHAVENLAAN 12 B.201
9000 GENT

Period	
From 27/11/2025 to 19/12/2025	
Account Number	
BE87 3631 8114 3294	
Opening Balance (EUR)	Income total (EUR)
685.56	826.45
Closing Balance (EUR)	Expenditure total (EUR)
69.55	-1,442.46

Date	Description	Category	Amount (EUR)
27-11-2025	Direct debit in euro (SEPA) BVBA THE HEALTHWORKS COMPANY Advice here with Transaction 279 - Statement 146 - Value 27-11-2025	Direct debit in Euro (SEPA)	-109.00
29-11-2025	Payment Bancontact 29/11/25 - 4.54 pm - DESCA-STIJL 9000 - Gent - BEL Card number 5229 62XX XXXX 5584 Transaction 280 - Statement 147 - Value 29-11-2025	Other	-84.00
30-11-2025	Payment Debit Mastercard 29/11/25 - 5.16 pm - GENT VELDSTRAAT 67-69 9000 - GENT - BEL Card number 5229 62XX XXXX 5584 Reference ING: COP000229453610 Transaction 281 - Statement 148 - Value 29-11-2025	Other	-46.84
01-12-2025	Breakdown of charges No. 304317652 Proof attached Transaction 282 - Statement 149 - Value 30-11-2025	Other	-27.00
01-12-2025	Breakdown of charges No. 305877057 Proof attached Transaction 283 - Statement 149 - Value 30-11-2025	Other	-4.50
03-12-2025	Instant credit transfer in euro: ING app To: Marieken Dewitte - BE85979225593006 Instantly on 03/12 - 07:44:05 Message: ***006/1113/89818*** Personal info: bbb4010e4f4cdba0619125513814bc Transaction 284 - Statement 150 - Value 03-12-2025	Other	-356.87
05-12-2025	Direct debit in euro (SEPA) ACLVB Advice here with Transaction 285 - Statement 151 - Value 05-12-2025	Direct debit in Euro (SEPA)	-19.80

ING Belgium SA/nv – Bank/Creditor – Avenue Marnix/Marnixlaan 24, B-1000 Brussels – RLE Brussels – VAT: BE 0403.200.393 – BIC: BBRUBEBB – IBAN: BE45 3109 1560 2789 – Insurance broker registered with the FSMA under number 12381A – www.ing.be A-PAYAS11

This product is protected by the Deposit guarantee scheme. Do you want to know more?
Go to <https://www.ing.be/regulations>

**Transfer 05-12-2025****+37.55**

Account Number

Period

BE87 3631 8114 3294From **27/11/2025** to **19/12/2025**

Date	Description	Category	Amount (EUR)
07-12-2025	Instant credit transfer in euro: ING app To: JASPER VERMEULEN - BE25734074871982 Instantly on 07/12 - 12:42:25 Communication: Cena :) Personal info: ed2f63d13a324835842096ed7be46929 Transaction 286 - Statement 152 - Value 07-12-2025	Other	-14.00
17-12-2025	Sending money in euro (SEPA) From: BRUSSELS AIRLINES NV Av.d.Saisons 100 1 30 IXELLES 1050 Belgium IBAN: BE89001360879785 Message: //RFND 8NHVLD Personal info: 0000974391 Transaction 287 - Statement 153 - Value 17-12-2025	Sending money in Euro (SEPA)	23.00
17-12-2025	Sending money in euro (SEPA) From: BRUSSELS AIRLINES NV Av.d.Saisons 100 1 30 IXELLES 1050 Belgium IBAN: BE89001360879785 Message: //RFND 8NHVLD Personal info: 0000974405 Transaction 288 - Statement 153 - Value 17-12-2025	Sending money in Euro (SEPA)	23.00
19-12-2025	Instant credit transfer in euro Instantly on 19/12 - 08:27:00 From: MR JORGE SOTO LEON VOORHAVENLAAN 12 B.201 9000 GENT Belgium IBAN: BE05363181141375 Message: Batt Personal info: 1f19266dc6754f01ab57e32d53053b01 Transaction 289 - Statement 154 - Value 19-12-2025	Other	780.45
19-12-2025	Instant credit transfer in euro: Home'Bank To: BattMobility NV - BE53068942231553 Instantly on 19/12 - 08:29:30 Communication: Isabel Vargas Sotomayor Personal info: 2c400ca4ef944cd49bb801668dce22d1 Transaction 290 - Statement 154 - Value 19-12-2025	Other	-780.45

Account Statement **ING Green Account - EUR**

Account Number

BE87 3631 8114 3294

Period

From **27/11/2025** to **19/12/2025**

Transaction 279 of 27-11-2025

Direct debit in euro (SEPA)

Today, we debit your account for:

BVBA THE HEALTHWORKS COMPANY

Identification: BE23 ZZZ 0549843312

Account: BE75001924805251

BIC: GEBABEBB

Mandate: 1078

Scheme: SEPA SDD Core

Type: Recurrent collection

Reference: 55

Remittance: REF. 13953 - Lid Nr. 1078 ALL-IN 12

M - pay monthly 01-12-25 t/m 31-12-
25

Transaction 282 of 01-12-2025

Breakdown of charges No. 304317652 on 30/11/2025

Visa Classic 4236-08XX-XXXX-5513

Period from 12/2025 to 11/2026

Providing a credit card

Fee for ING credit card - 27,0000 EUR (0)

Not liable to VAT: - 27,0000 (0)

Total

debited against account BE87 3631 8114 3294: - 27,00 EUR

To be sent, if necessary, with your tax return.

Account Statement **ING Green Account - EUR**

Account Number

BE87 3631 8114 3294

Period

From **27/11/2025** to **19/12/2025**

Transaction 283 of 01-12-2025

Breakdown of charges No. 305877057 on 30/11/2025
ING Green Account BE87 3631 8114 3294 EUR

Current account BE87 3631 8114 3294 EUR

Period from 01/11/2025 to 30/11/2025

Maintaining the account - 2,0000 EUR (0)

Services included in the package:

Cash withdrawals in euro by debit card at ATMs
in the SEPA zone

Account statements via Home'Bank

Providing of 2 ING debit cards

(max. 1 per account holder)

with access to any ATM

and to Bancontact and Mastercard networks

Providing of 1 replacement ING debit card per
year in the event of loss or theft

Access to ING networks and digital channels, to

ING Client Services and to some non-ING

branded networks

An unlimited number of electronic transactions
in euro (SEPA)

Up to 60 manual debit transactions per year - 2,0661 EUR (1)

Not liable to VAT: - 2,0000 (0)

VAT 21 % on: - 2,0661 (1) - 0,43 EUR

Total

debited against account BE87 3631 8114 3294: - 4,50 EUR

To be sent, if necessary, with your tax return.

Transaction 285 of 05-12-2025

Direct debit in euro (SEPA)

Today, we debit your account for:

ACLVB

Identification: BE66 007 0850330011

Account: BE20132520251356

BIC: BNAGBEBB

Mandate: MAND251670311

Scheme: SEPA SDD Core

Type: Recurrent collection

Reference: DOMnld176465259978825167031

Remittance: Ledenbijdrage ACLVB VARGAS SOTOMAYO

R ISABEL 25167031