

**GS Geldhof**

### Bijlage 1 GS Declaraties Geldhof 1e kwartaal 2018

Som van Waarde/CO-valuta	Maand	Omschrijving	Totaal
Objectomschrijving	februari	Buitenlandse dienstreis Curacao	€ 518,42
111 GS Geldhof	Totaal februari		€ 518,42
<b>Totaal 111 GS Geldhof</b>			<b>€ 518,42</b>

Card-houder: J. GELDHOFF  
Card-nummer: \*\*\*\*\*6183  
ICS-klantnummer: 603.5345.0012  
Bestedingslimiet: 15.000,00

Vorig openstaand saldo						0,00
21 nov	23 nov	KARIBE HULANDA B.V. Wisselkoers USD	CURACAO 1.14500	CUW	558,60 USD	487,86 debet
21 nov	23 nov	IL BARILE DA MARIO Wisselkoers USD	CURACAO 1.14529	CUW	35,00 USD	30,56 debet
04 dec	04 dec	OVERGEBOKT NAAR BEDRIJF				518,42 credit
Nieuw openstaand saldo						0,00

# KURA HULANDA HOTEL WILLEMSTAD

Crib 102369471

(5666) 434 7700

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Date: 2017.11.21

Time: 11:55:03

## ESTADO DE CUENTA

<b>Name:</b> SELDHOF JOHANA		<b>ID:</b>		<b>Folio:</b> 011296		<b>Room:</b> 226		<b>Nights:</b> 5	
<b>Guest:</b> SELDHOF JOHANA		<b>Pax:</b> Adults: <u>1</u> Children: <u>0</u>		<b>Arrival:</b> 2017.11.16		<b>Departure:</b>		<b>Plan:</b> BR18	
Items	Amount	O.B.	Service Charge	Total	Payment	Balance			
<b>Date 2017.11.16</b>									
1 ROOM CHARGE 226	133.68	10.48	16.04	160.20		160.20			
20BREAKFAST: GELDHOF JOHANA	26.25	2.65	3.15	32.05		192.25			
<b>Amount in US\$</b>		<b>89.84</b>	<b>7.37</b>	<b>10.78</b>		<b>108.00</b>			
<b>Amount in ANG</b>		<b>159.93</b>	<b>13.13</b>	<b>19.19</b>		<b>192.25</b>			
<b>Date 2017.11.17</b>									
1 ROOM CHARGE 226	133.68	10.48	16.04	160.20		352.45			
11 JACOBS BAR & RESTAURANT (B)	11.78	1.19	1.41	14.38		366.83			
20BREAKFAST: GELDHOF JOHANA	26.25	2.65	3.15	32.05		398.88			
<b>Amount in US\$</b>		<b>186.31</b>	<b>15.42</b>	<b>22.35</b>		<b>224.08</b>			
<b>Amount in ANG</b>		<b>331.64</b>	<b>27.45</b>	<b>39.79</b>		<b>398.88</b>			
<b>Date 2017.11.18</b>									
1 ROOM CHARGE 226	133.68	10.48	16.04	160.20		559.08			
20BREAKFAST: GELDHOF JOHANA	26.25	2.65	3.15	32.05		591.13			
<b>Amount in US\$</b>		<b>276.16</b>	<b>22.79</b>	<b>33.13</b>		<b>332.09</b>			
<b>Amount in ANG</b>		<b>491.57</b>	<b>40.58</b>	<b>58.98</b>		<b>591.13</b>			
<b>Date 2017.11.19</b>									
1 ROOM CHARGE 226	133.68	10.48	16.04	160.20		751.33			
20BREAKFAST: GELDHOF JOHANA	26.25	2.65	3.15	32.05		783.38			
<b>Amount in US\$</b>		<b>366.01</b>	<b>30.17</b>	<b>43.91</b>		<b>440.10</b>			
<b>Amount in ANG</b>		<b>651.50</b>	<b>53.71</b>	<b>78.17</b>		<b>783.38</b>			
<b>Date 2017.11.20</b>									
1 ROOM CHARGE 226	133.68	10.48	16.04	160.20		943.58			
11 JACOBS BAR & RESTAURANT (B)	15.30	1.54	1.84	18.68		962.26			
20BREAKFAST: GELDHOF JOHANA	26.25	2.65	3.15	32.05		994.31			
<b>Amount in US\$</b>		<b>464.45</b>	<b>38.41</b>	<b>55.73</b>		<b>558.60</b>			
<b>Amount in ANG</b>		<b>826.73</b>	<b>68.38</b>	<b>99.20</b>		<b>994.31</b>			
<b>Total Charges:</b>		<b>Total:</b>				<b>Total Paymens:</b>	<b>Saldo:</b>		

