January 2013

Description of activities and transactions

Twinfield @ School
Activities for the month of January

- Establishment of the venture Meer&Zo and registration of the venture in the trade register of the chamber of commerce
- Opening a bank account in the name of Meer&Zo at the SNS bank
- Making appointments with supplier Heuvel BV concerning purchase prices and supply conditions. Conclude of a supply contract
- Receiving an order from the first costumer
  - Forwarding the order to the supplier
  - Delivery and invoicing
- Renting an office from which Meer&Zo can perform the activities
- Order of printed paper, stationary and business cards
- Contracting a contract for a company car. Issuing of a direct mandate to the lease company
- Conclude a subscription at Twinfield for keeping up accountancy
- Collecting all received invoices for the month of January. To produce and to send the payment order.

Transactions

- A bankstatement of Meer&Zo
- A sales invoice
- An invoice of the chamber of commerce for the registration in the trade register
- An invoice from the printing for stationary
- An invoice for the subscription at Twinfield
- An invoice for leasing a company car
- A purchase invoice
- An invoice for renting the office.
<table>
<thead>
<tr>
<th>Number</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15-01</td>
<td>Jacobs BV, 2013-100 12 January 2013</td>
<td></td>
<td>€ 3,630.00</td>
</tr>
<tr>
<td>16-01</td>
<td>Chamber of Commerce, Utrecht</td>
<td></td>
<td>€ 91.73</td>
</tr>
<tr>
<td>16-01</td>
<td>Printing Services, invoice 25690 date: 8 January 2013</td>
<td></td>
<td>€ 67.76</td>
</tr>
<tr>
<td>18-01</td>
<td>Twinfield NV, automatic incasso date: January 2013</td>
<td></td>
<td>€ 28.44</td>
</tr>
<tr>
<td>25-01</td>
<td>Autototaal Car Lease, account number 2013002205</td>
<td></td>
<td>€ 242.00</td>
</tr>
<tr>
<td>30-01</td>
<td>Heuvel BV, invoice 3458- costumer number 1156</td>
<td></td>
<td>€ 1,815</td>
</tr>
<tr>
<td>30-01</td>
<td>Floors &amp; Units BV, invoice 137 15 January 2013</td>
<td></td>
<td>€ 302.50</td>
</tr>
</tbody>
</table>

**Total:** € 1,082.57
INVOICE to

Jacobs BV  
P.O.Box 2308  
1586 VP Den Bosch  

Invoice date: January 12, 2013  
Invoice number: 2013-100

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supply 20 pieces in accordance with task and specification 5 January 2013</td>
<td>€ 3,000.00</td>
</tr>
<tr>
<td>VAT 21%</td>
<td>€ 630.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>€ 3,630.00</strong></td>
</tr>
</tbody>
</table>

Gladly pay within 15 days after invoice date

Meer&Zo is established in Utrecht, CRO 33300000  
VAT NL810778282B01  
SNS bank 12.34.56.789
Meer&Zo
Vrijheidsweg 23
1408 Utrecht

INVOICE

<table>
<thead>
<tr>
<th>DATE</th>
<th>NUMBER OF DESCRIPTIONS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2013</td>
<td>1 fee 1st trimester 2013</td>
<td>32.64</td>
</tr>
<tr>
<td></td>
<td>1 fee 2nd trimester 2013</td>
<td>23.63</td>
</tr>
<tr>
<td></td>
<td>1 fee 3rd trimester 2013</td>
<td>24.81</td>
</tr>
<tr>
<td></td>
<td>1 rise S.E.R. fee 2013</td>
<td>10.65</td>
</tr>
</tbody>
</table>

Total: 91.73
DATE 08 January 2013
PAGE 1 of 1

Printing Services
Balle 26
1499 DB Breukelen
0342-569696

Meer&Zo
Vrijheidsweg 23
1408 DB Utrecht

Invoice date: January 08, 2013
Invoice number: 25690

INVOICE FOR STATIONARY AND BUSINESS CARDS
************************************************************************************************************

Amount in Euro

STATIONARY AND BUSINESS CARDS Meer&Zo 56,00

21 % VAT 11,76

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Total: 67,76

ATTENTION: GLADLY PAY BEFORE JANUARY 31, 2013 (PAYMENTCONDITIONS ON ACCOUNT)

Rabobank Breukelen 38.96.96
CRO: 36996633693
ABONNEMENTENFACTUUR / INVOICE FOR SUBSCRIPTIONS

Meer en Zo
T.a.v.
Vrijheidsweg 23
1408 DB UTRECHT
Nederland

Factuurdatum / Invoice date: 06/01/2013
Vervaldatum / Due date: 20/01/2013
Factuurnummer / Invoice No.: 108266
Debiteurnr. / Customer No.: 1109

<table>
<thead>
<tr>
<th>#</th>
<th>Omschrijving / Description</th>
<th>Prijs / Price</th>
<th>Bedrag / Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Service Desk – Meer en Zo</td>
<td>€ 23,50</td>
<td>€ 23,50</td>
</tr>
</tbody>
</table>

Totaal (excl. BTW) € 23,50
VAT 21% € 4,94

Totaal/Total (incl. BTW / VAT) € 28,44

This amount will be direct debited from your account.

This invoice is related to 2013/1.
Invoice for the lease of a company car

Meer&Zo
Vrijheidsweg 23
1408 DB Utrecht

Customer information
Your licence plate: AA-BB-00
Your customer number: MZ0550

Account Information
Number of this account: 201302205
Date account: 15.01.2013

Leasing period
Period 15.01.2013 – 31.01.2013

VAT (21% concerning sub-total)

Total:

The above amount will be written of from your bank account around 25.01.2013.

Contact information
Autototaal Car Lease
Parallelweg 25
2506 PC Amersfoort
(+31) 033-335533

Remaining information
Autototaal Car Lease is part of the European Car Lease Ltd.
Autototaal Car Lease is registered at the chamber of commerce in Amersfoort under registration number 35253525
ING Bank Amersfoort 98.98.98

In case of breakdown, damage and accidents
24 ours a day
0900-4444 5599
Heuvel BV

Middenweg 23 – 5569 DP Utrecht
Telephone number: (+31) 030-3693696
ING: 1296471

Meer&Zo
Vrijheidsweg 23
1408 DB Utrecht

Invoice date: 12 January 2013
Invoice number: 3458
Custom number: 1156

We send you an invoice concerning:

The delivery of 20 pieces in accordance with your contract number 10275 and additional specifications. Date: 5 January 2013

€ 1.500,00
VAT 21%
€ 315,00

----------------------------------------
Total: € 1.815,00

Gladly pay within 21 days after invoice date under indication of customer number and invoice number.

CRO 689900000
VAT NL099105536 B01
Floors & Units BV
Floors & Units BV
Postbus 25365
4135 VA Vianen

CRO 5890034562
VAT 813473238B01
ING Vianen 29.46.46

Meer&Zo
Vrijheidsweg 23
1408 DB Utrecht

Invoice date: 15/01/2013
Invoice number: 137

Rent Vrijheidsweg 23 in Utrecht
period January 2013 € 250,00

VAT 21% € 52,50

Total: € 302,50