

Booking date	Account number	Debit	Credit	Counterparty name	Counterparty account	Description	Balance after transaction
1-1-2025	NL19TRIO0320889858	€ 39,05				Fees from 01-10-2024 through 31-12-2024	1.079,04
21-1-2025	NL19TRIO0320889858	€ 390,00		Flammetta Francesca Bensa		Veterinary campaign and dog food	689,04
31-1-2025	NL19TRIO0320889858		€ 25,00	G.A.M. Peters		Animal care	714,04
20-2-2025	NL19TRIO0320889858		€ 200,00	AJ SCHAAP		Medicines for dogs	914,04
20-2-2025	NL19TRIO0320889858	€ 200,00		Flammetta Francesca Bensa		Medicines for dogs	714,04
20-3-2025	NL19TRIO0320889858		€ 500,00	Stichting F.E.L.I.S.		Hospital	1.214,04
1-4-2025	NL19TRIO0320889858	€ 38,15				Triodos Bank - Fees from 01-01-2025 through 31-03-2025	1.175,89
2-4-2025	NL19TRIO0320889858	€ 3,00				Monthly customer due diligence contribution, March 2025	1.172,89
10-5-2025	NL19TRIO0320889858		€ 150,00	R.A.T. Ordelmans		Board member contribution	1.322,89
10-5-2025	NL19TRIO0320889858		€ 30,00	R.A.T. Ordelmans		Board member contribution	1.352,89
12-5-2025	NL19TRIO0320889858		€ 150,00	AJ SCHAAP		Board member contribution January through May 2025	1.502,89
12-5-2025	NL19TRIO0320889858		€ 150,00	A. Mollien		Board member contribution January through May	1.652,89
13-5-2025	NL19TRIO0320889858	€ 500,00		MBOGO NG WISABILA KIJA		INTERNATIONAL PAYMENT REF Uzima Hospital project	1.152,89
13-5-2025	NL19TRIO0320889858	€ 25,00				Commission/fees for international payment	1.127,89
15-5-2025	NL19TRIO0320889858	€ 342,00		MBOGO NG WISABILA KIJA		INTERNATIONAL PAYMENT REF GOFUNDME UZIMA HOSPITAL PROJECT	785,89
1-7-2025	NL19TRIO0320889858	€ 47,10				Triodos Bank - Fees from 01-04-2025 through 30-06-2025	738,79
10-7-2025	NL19TRIO0320889858		€ 30,00	R.A.T. Ordelmans		Board member contribution	768,79
10-7-2025	NL19TRIO0320889858		€ 90,00	AJ SCHAAP		Board member contribution June through August	858,79
10-7-2025	NL19TRIO0320889858		€ 90,00	A. Mollien		Board member contribution July through August	948,79
1-8-2025	NL19TRIO0320889858		€ 28,62	Adyen N.V.		TX52601156900XT GoFundMe payout	977,41
5-8-2025	NL19TRIO0320889858		€ 24,02	Adyen N.V.		TX52668401500XT GoFundMe payout	1.001,43
10-8-2025	NL19TRIO0320889858		€ 30,00	R.A.T. Ordelmans		Board member contribution	1.031,43
27-8-2025	NL19TRIO0320889858		€ 100,00	J.H.C.M. Hermans		Animal care	1.131,43
2-9-2025	NL19TRIO0320889858	€ 566,00		M.C.R. Same Lottin		This amount will be refunded to your account. Unfortunately, we are unable to accept this amount as a donation to the foundation. Thank you for your understanding.	565,43
4-9-2025	NL19TRIO0320889858		€ 28,88	Adyen N.V.		TX53392254900XT GoFundMe payout	594,31
10-9-2025	NL19TRIO0320889858		€ 30,00	R.A.T. Ordelmans		Board member contribution	624,31
1-10-2025	NL19TRIO0320889858	€ 47,95				Triodos Bank - Fees from 01-07-2025 through 30-09-2025	576,36

1-10-2025	NL19TRIO0320889858		€ 985,11	ST DERDENGELDEN PAYAUT	Donation campaign via Doneeractie.nl - NL80229	1.561,47
1-10-2025	NL19TRIO0320889858		€ 143,46	ST DERDENGELDEN PAYAUT	Donation campaign via Doneeractie.nl - NL80227	1.704,93
1-10-2025	NL19TRIO0320889858		€ 21,47	ST DERDENGELDEN PAYAUT	Donation campaign via Doneeractie.nl - NL80165	1.726,40
9-10-2025	NL19TRIO0320889858	€ 1.000,00		Flammetta Francesca Bensa	Veterinary campaign and dog food	726,40
9-10-2025	NL19TRIO0320889858		€ 90,00	AJ SCHAAP	Board member contribution September through November	816,40
10-10-2025	NL19TRIO0320889858		€ 30,00	R.A.T. Ordelmans	Board member contribution	846,40
10-10-2025	NL19TRIO0320889858		€ 90,00	A. Mollien	Board member contribution September, October and November	936,40
15-10-2025	NL19TRIO0320889858	€ 20,00			Triodos debit card fee, PAN 447361*****4587, A.J. Schaap, period 14 October 2025 through 13 October 2026	916,40
15-10-2025	NL19TRIO0320889858	€ 20,00			Triodos debit card fee, PAN 447361*****3316, R.A.T. Ordelmans, period 14 October 2025 through 13 October 2026	896,40
30-10-2025	NL19TRIO0320889858		€ 7.700,00	TRADELIN BV	Donation for water project, RSIN 866407224	8.596,40
3-11-2025	NL19TRIO0320889858		€ 22,36	ST DERDENGELDEN PAYAUT	Donation campaign via Doneeractie.nl - NL80620	8.618,76
3-11-2025	NL19TRIO0320889858		€ 22,36	ST DERDENGELDEN PAYAUT	Donation campaign via Doneeractie.nl - NL80619	8.641,12
10-11-2025	NL19TRIO0320889858		€ 30,00	R.A.T. Ordelmans	Board member contribution	8.671,12
13-11-2025	NL19TRIO0320889858	€ 7.700,00		Mbogo NG Wisabila Kija	INTERNATIONAL PAYMENT REF donation from Tradeline Hilversum for the Uzima Health Centre water project	971,12
13-11-2025	NL19TRIO0320889858	€ 25,20			Commission/fees for international payment	945,92
18-11-2025	NL19TRIO0320889858		€ 48,30	GOFUNDME INC	EXT BAL SWEEP SWPE42WRP2232235NGTZL54JL2BDG	994,22
10-12-2025	NL19TRIO0320889858		€ 30,00	R.A.T. Ordelmans	Board member contribution	1.024,22

Summary of expenditure 2025

Flammetta Francesca Bensa (foundation disbursement)	MBOGO NG WISABILA KIJA (foundation disbursement)	Incorrect deposit	Bank fees	Commission fees for international payments
Veterinary campaign	Uzima	Refunded	€ 39,05	€ 25,00
€ 390,00	€ 500,00	€ 566,00	€ 38,15	€ 25,20
€ 200,00	€ 342,00		€ 3,00	
€ 1.000,00	€ 7700,00		€ 47,10	
			€ 47,95	
			€ 20,00	
			€ 20,00	