

0,00% rente
1,89% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer	Tenaamstelling	Datum vorig afschrift	Vorig saldo		
32.09.26.052 NL56 TRIO 0320 9260 52	Stichting Handala	31-07-2025	47,92		
Rentedatum (Boekdatum)	Code	Omschrijving	Af	Bij	
31-08-2025 (31-08-2025)	ET	INGBNL2A NL69 INGB [REDACTED] - VOOR 1 MAALTIJD GAZA			12,00
31-08-2025 (31-08-2025)	ET	INGBNL2A NL69 INGB [REDACTED] VOOR MAALTIJDEN GAZA, [REDACTED]			100,00

Tegoeden op deze rekening worden beschermd door het depositogarantiestelsel.
Kijk voor meer informatie in het informatieblad depositogarantie op
www.triodos.nl/depositogarantiestelsel.

	Afschrift nr.	Pagina nr	Datum afschrift	Subtotaal	
Stichting Handala Europaplein 1078 3526 WX UTRECHT	7	1/1	31-08-2025	0,00	112,00
				Nieuw saldo	159,92

0,00% rente
1,91% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer	Tenaamstelling	Datum vorig afschrift	Vorig saldo
32.09.26.052 NL56 TRIO 0320 9260 52	Stichting Handala	30-06-2025	95,50

Rentedatum (Boekdatum)	Code	Omschrijving	Af	Bij
01-07-2025 (01-07-2025)	PR	OVERSTANDSPROVISIE VAN 01-04-2025 TOT EN MET 30-06-2025		0,43
01-07-2025 (01-07-2025)	KN	TRIODOS BANK - KOSTEN VAN 01-04-2025 TOT EN MET 30-06-2025		47,15

Kosten voor periode: 01-04-2025 - 30-06-2025	Aantal	Kosten per transactie	Totaal
Kosten betalingsverkeer			
ET Europese Transactie	3	0,15	0,45
Credit			
ID iDEAL betaling Debit	2	0,10	0,20
			0,65
Kosten Internet Bankieren voor deze periode		37,50	37,50
Kosten klantonderzoek voor deze periode			
Stichting Handala			9,00
Totale kosten voor deze periode			47,15

	Afschrift nr.	Pagina nr	Datum afschrift	Subtotaal	
Stichting Handala Europaplein 1078 3526 WX UTRECHT	6	1/2	31-07-2025	47,58	0,00
				Nieuw saldo	
					47,92

0,00% rente
1,91% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer	Tenaamstelling	Datum vorig afschrift
32.09.26.052 NL56 TRIO 0320 9260 52	Stichting Handala	30-06-2025

Tegoeden op deze rekening worden beschermd door het depositogarantiestelsel.
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Stichting Handala
Europaplein 1078
3526 WX UTRECHT

Afschrift nr.	Pagina nr	Datum afschrift
6	2/2	31-07-2025

0,00% rente
1,98% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer	Tenaamstelling	Datum vorig afschrift	Vorig saldo		
32.09.26.052 NL56 TRIO 0320 9260 52	Stichting Handala	30-04-2025	-/-16,41		
Rentedatum (Boekdatum)	Code	Omschrijving	Af	Bij	
09-06-2025 (09-06-2025)	ET	TRWIBEB1 BE78 9050 7494 0486, STICHTING HANDALA - SENT VIA WISE		210,00	
10-06-2025 (10-06-2025)	ID	INGBNL2A NL92 INGB 0005 3028 09, BIZAY VIA CHECKOUT.COM - 13B60DFA72854102B84BD4D05FBD8EE9 7051464844154532 THANKS FOR SHOPPING BIZAY	180,69		
10-06-2025 (10-06-2025)	ET	ABNANL2A NL56 ABNA [REDACTED]		60,00	
10-06-2025 (10-06-2025)	ID	ADYBNL2A NL04 ADYB 2017 4001 57, DRUKZO - KD7RMSLKLSZ9ZX32M9RM 7180064246939270 8952220/1615750	27,40		
16-06-2025 (16-06-2025)	ET	ABNANL2A NL56 ABNA [REDACTED]		50,00	

Tegoeden op deze rekening worden beschermd door het depositogarantiestelsel.
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www.triodos.nl/depositogarantiestelsel.

	Afschrift nr.	Pagina nr	Datum afschrift	Subtotaal	
Stichting Handala Europaplein 1078 3526 WX UTRECHT	5	1/1	30-06-2025	208,09	320,00
				Nieuw saldo	
					95,50

0,00% rente
2,35% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer	Tenaamstelling	Datum vorig afschrift	Vorig saldo
32.09.26.052 NL56 TRIO 0320 9260 52	Stichting Handala	31-03-2025	24,81

Rentedatum (Boekdatum)	Code	Omschrijving	Af	Bij
01-04-2025 (01-04-2025)	PR	OVERSTANDSPROVISIE VAN 01-01-2025 TOT EN MET 31-03-2025		0,12
01-04-2025 (01-04-2025)	KN	TRIODOS BANK - KOSTEN VAN 01-01-2025 TOT EN MET 31-03-2025		38,10
02-04-2025 (02-04-2025)	KN	MAANDELIJKE BIJDRAGE KLANTONDERZOEK MAART 2025		3,00

Per 01-04-2025 heeft uw rekening een niet geautoriseerde overstand.

Kosten voor periode:	Aantal	Kosten per transactie	Totaal
01-01-2025 - 31-03-2025			
Kosten betalingsverkeer			
ET Europese Transactie	2	0,15	0,30
Credit			
ID iDEAL betaling Debit	3	0,10	0,30
			0,60
Kosten Internet Bankieren voor deze periode		37,50	37,50
Totale kosten voor deze periode			38,10

	Afschrift nr.	Pagina nr	Datum afschrift	Subtotaal	
Stichting Handala Europaplein 1078 3526 WX UTRECHT	4	1/2	30-04-2025	41,22	0,00
				Nieuw saldo	
					- / -16,41

0,00% rente
2,35% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer	Tenaamstelling	Datum vorig afschrift
32.09.26.052 NL56 TRIO 0320 9260 52	Stichting Handala	31-03-2025

Tegoeden op deze rekening worden beschermd door het depositogarantiestelsel.
Kijk voor meer informatie in het informatieblad depositogarantie op
www.triodos.nl/depositogarantiestelsel.

Stichting Handala
Europaplein 1078
3526 WX UTRECHT

Afschrift nr.	Pagina nr	Datum afschrift
4	2/2	30-04-2025

0,00% rente
2,47% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer	Tenaamstelling	Datum vorig afschrift	Vorig saldo	
32.09.26.052 NL56 TRIO 0320 9260 52	Stichting Handala	28-02-2025		17,12
Rentedatum (Boekdatum)	Code	Omschrijving	Af	Bij
06-03-2025 (06-03-2025)	ET	TRWIBEB1 BE78 9050 7494 0486, STICHTING HANDALA - STICHTING HANDALA		70,00
07-03-2025 (07-03-2025)	ID	RABONL2U NL35 RABO 0117 7136 78, MYWHEELS - 2829875364X4ADBC 7370105494748866 TEGOEDBON	62,30	
07-03-2025 (07-03-2025)	ID	RABONL2U NL35 RABO 0117 7136 78, MYWHEELS - 2829875784XFC2EB 7370245788688233 TEGOEDBON	0,01	

Tegoeden op deze rekening worden beschermd door het depositogarantiestelsel.
Kijk voor meer informatie in het informatieblad depositogarantie op
www.triodos.nl/depositogarantiestelsel.

	Afschrift nr.	Pagina nr	Datum afschrift	Subtotaal	
Stichting Handala Europaplein 1078 3526 WX UTRECHT	3	1/1	31-03-2025	62,31	70,00
				Nieuw saldo	24,81

0,00% rente
2,64% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer		Tenaamstelling	Datum vorig afschrift	Vorig saldo	
32.09.26.052 NL56 TRIO 0320 9260 52		Stichting Handala	31-01-2025	29,37	
Rentedatum (Boekdatum)	Code	Omschrijving		Af	Bij
24-02-2025 (24-02-2025)	ID	ABNANL2A NL34 ABNA 0243 2400 58, INFOMEDICS B.V. - 52253139062071 7030476980328064 52253139062071		12,25	

Tegoeden op deze rekening worden beschermd door het depositogarantiestelsel.
Kijk voor meer informatie in het informatieblad depositogarantie op
www.triodos.nl/depositogarantiestelsel.

	Afschrift nr.	Pagina nr	Datum afschrift	Subtotaal	
Stichting Handala Europaplein 1078 3526 WX UTRECHT	2	1/1	28-02-2025	12,25	0,00
				Nieuw saldo	17,12

0,00% rente
2,79% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer	Tenaamstelling	Datum vorig afschrift	Vorig saldo
32.09.26.052 NL56 TRIO 0320 9260 52	Stichting Handala	31-12-2024	-/-20,00

Rentedatum (Boekdatum)	Code	Omschrijving	Af	Bij
01-01-2025 (01-01-2025)	PR	OVERSTANDSPROVISIE VAN 15-10-2024 TOT EN MET 31-12-2024	0,13	
01-01-2025 (01-01-2025)	KN	KOSTEN VAN 15-10-2024 TOT EN MET 31-12-2024	0,50	
16-01-2025 (16-01-2025)	ET	ABNANL2A NL56 ABNA [REDACTED]		50,00

Kosten voor periode: 15-10-2024 - 31-12-2024	Aantal	Kosten per transactie	Totaal
Kosten betalingsverkeer ET Europese Transactie Credit	2	0,15	0,30
ID iDEAL betaling Debit	2	0,10	0,20
			0,50
Totale kosten voor deze periode			0,50

Tegoeden op deze rekening worden beschermd door het depositogarantiestelsel.
Kijk voor meer informatie in het informatieblad depositogarantie op
www.triodos.nl/depositogarantiestelsel.

	Afschrift nr.	Pagina nr	Datum afschrift	Subtotaal	
Stichting Handala Europaplein 1078 3526 WX UTRECHT	1	1/1	31-01-2025	0,63	50,00
				Nieuw saldo	
					29,37

0,00% rente
2,99% debetrente

Internet Zaken Rekening

Rekeningnummer/IBAN nummer		Tenaamstelling	Datum vorig afschrift	Vorig saldo
32.09.26.052		Stichting Handala		0,00
NL56 TRIO 0320 9260 52				
Rentedatum (Boekdatum)	Code	Omschrijving	Af	Bij
07-12-2024 (07-12-2024)	ET	ABNANL2A NL56 ABNA [REDACTED]		0,15
07-12-2024 (07-12-2024)	ET	ABNANL2A NL56 ABNA [REDACTED]		0,01
09-12-2024 (09-12-2024)	ID	ADYBNL2A NL04 ADYB 2017 4001 57, MONEYBIRD B.V. - M3BXTXXX33CHF8G62NGI8 7180188806504990 INCASSOMACHTIGING VOOR MONEYBIRD B.	0,15	
09-12-2024 (09-12-2024)	ID	DEUTNL2A NL51 DEUT 0265 2624 61, MOLLIE B.V. VIA STICHTING MOLLIE PA - 9182C090CACA4F21F11678B8CB83D649 8152209712354117 VERIFIEER PARTNER-ID 19200891 (NL56 MOLLIE B.V.	0,01	
16-12-2024 (16-12-2024)	KN	PASBIJDRAGE TRIODOS BETAALPAS MET PAN 447361*****8051, [REDACTED] [REDACTED] PERIODE 15 DECEMBER 2024 TOT EN MET 14 DECEMBER 2025	20,00	

Per 16-12-2024 heeft uw rekening een niet geautoriseerde overstand.

Tegoeden op deze rekening worden beschermd door het depositogarantiestelsel.
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www.triodos.nl/depositogarantiestelsel.

	Afschrift nr.	Pagina nr	Datum afschrift	Subtotaal	
Stichting Handala Europaplein 1078 3526 WX UTRECHT	1	1/1	31-12-2024	20,16	0,16
				Nieuw saldo	
					- / -20,00

EUR statement

1 October 2024 [GMT+02:00] - 17 September 2025 [GMT+02:00]

Generated on: 17 September 2025

Account Holder	IBAN	Swift/BIC
STICHTING HANDALA [REDACTED] UTRECHT [REDACTED] Netherlands	BE78 9050 7494 0486	TRWIBEB1XXX

EUR on 17 September 2025 [GMT+02:00] 1,693.03 EUR

Description	Incoming	Outgoing	Amount
Received money from Stichting Handala with reference Verzonden via SumUp /efe2c188a7694b27be94e6d28e24beb0 17 September 2025 Transaction: TRANSFER-1726408362 Reference: Verzonden via SumUp/efe2c188a7694b27be94e6d28e24beb0	199.87		1,693.03
Sent money to [REDACTED] 15 September 2025 Transaction: TRANSFER-1723717661 Reference: refund arabic classes		-25.00	1,493.16
Received money from Stichting Handala with reference Verzonden via SumUp /43a7956cc8974812ab1a37f7d7aa88ef 15 September 2025 Transaction: TRANSFER-1723537927 Reference: Verzonden via SumUp/43a7956cc8974812ab1a37f7d7aa88ef	227.17		1,518.16
Card transaction of 2.99 EUR issued by Apple.com/bill ITUNES.COM 14 September 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2898873091		-2.99	1,290.99
Card transaction of 1.99 EUR issued by Apple.com/bill ITUNES.COM 8 September 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2876501406		-1.99	1,293.98
Received money from [REDACTED] with reference Periodieke donatie 7 September 2025 Transaction: TRANSFER-1710323129 Reference: Periodieke donatie	100.00		1,295.97
Card transaction of 19.99 EUR issued by Apple.com/bill ITUNES.COM 6 September 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2870050154		-19.99	1,195.97
Cashback 4 September 2025 Transaction: BALANCE_CASHBACK-643d588e-922c-4aab-f5ab-3b059c79c3e9	0.27		1,215.96
Card transaction of 41.89 USD issued by Hostinger* Hostinger.c LARNACA 4 September 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2860963037		-36.09	1,215.69
Received money from Stichting Handala with reference SumUp uitbetaling /c5aa38cc3e9042f1844071e0d008407f 3 September 2025 Transaction: TRANSFER-1705359181 Reference: SumUp uitbetaling/c5aa38cc3e9042f1844071e0d008407f	43.87		1,251.78

Received money from [REDACTED] with reference Terug storing 1 September 2025 Transaction: TRANSFER-1700095653 Reference: Terug storing	101.04	1,207.91
Received money from Stichting Handala with reference SumUp uitbetaling /9b57bad7e7f54f8083335bfc44db0a11 1 September 2025 Transaction: TRANSFER-1699613931 Reference: SumUp uitbetaling/9b57bad7e7f54f8083335bfc44db0a11	381.22	1,106.87
Card transaction of 101.04 EUR issued by Sentz X Paybis PL 30 August 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2845443639	-101.04	725.65
Received money from SumUp Limited with reference MNE PID1305102 27 August 2025 Transaction: TRANSFER-1692808472 Reference: MNE PID1305102	29.25	826.69
Received money from SumUp Limited with reference MNE PID1303610 26 August 2025 Transaction: TRANSFER-1691217668 Reference: MNE PID1303610	34.32	797.44
Card transaction of 43.55 USD issued by Hostinger* Hostinger.c LARNACA 26 August 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2830397933	-37.61	763.12
Received money from SumUp Limited with reference MNE PID1302185 25 August 2025 Transaction: TRANSFER-1689577804 Reference: MNE PID1302185	39.00	800.73
Received money from [REDACTED] with reference Periodieke donatie 24 August 2025 Transaction: TRANSFER-1688120611 Reference: Periodieke donatie	700.00	761.73
Sent money to wyi abueleyan 23 August 2025 Transaction: TRANSFER-1687474324	-700.00	61.73
Received money from [REDACTED] with reference Donatie periodiek 23 August 2025 Transaction: TRANSFER-1687473147 Reference: Donatie periodiek	100.00	761.73
Received money from SumUp Limited with reference MNE PID1293338 19 August 2025 Transaction: TRANSFER-1681301973 Reference: MNE PID1293338	62.40	661.73
Card transaction of 120.99 USD issued by Hostinger* Hostinger.c LARNACA 18 August 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2805324314	-104.20	599.33
Received money from SumUp Limited with reference MNE PID1291862 18 August 2025 Transaction: TRANSFER-1679713390 Reference: MNE PID1291862	15.60	703.53
Card transaction of 3.86 USD issued by Hostinger.com Larnaka 17 August 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2799744580	-3.31	687.93
Received money from SumUp Limited with reference MNE PID1287742 15 August 2025 Transaction: TRANSFER-1675648975 Reference: MNE PID1287742	172.65	691.24
Card transaction of 2.99 EUR issued by Apple.com/bill ITUNES.COM 14 August 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2790858218	-2.99	518.59
Received money from SumUp Limited with reference MNE PID1286118 14 August 2025 Transaction: TRANSFER-1673994997 Reference: MNE PID1286118	62.40	521.58
Received money from SumUp Limited with reference MNE PID1284521 13 August 2025 Transaction: TRANSFER-1672804307 Reference: MNE PID1284521	31.20	459.18
Received money from [REDACTED] with reference Periodieke donatie 7 August 2025 Transaction: TRANSFER-1663054113 Reference: Periodieke donatie	100.00	427.98

Card transaction of 19.99 EUR issued by Apple.com/bill ITUNES.COM 6 August 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2763310105	-19.99	327.98
Cashback 6 August 2025 Transaction: BALANCE_CASHBACK-61d134a1-c54c-4f6f-df89-ed039898f07f	0.12	347.97
Card transaction of 20.00 EUR issued by Nlovb85y4qdeek4jve WWW.OVPAY.NL 3 August 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2752391973	-20.00	347.85
Received money from SumUp Limited with reference MNE PID1266077 1 August 2025 Transaction: TRANSFER-1654703327 Reference: MNE PID1266077	48.75	367.85
Received money from SumUp Limited with reference MNE PID1261114 29 July 2025 Transaction: TRANSFER-1649072289 Reference: MNE PID1261114	34.12	319.10
Received money from SumUp Limited with reference MNE PID1251703 23 July 2025 Transaction: TRANSFER-1640437864 Reference: MNE PID1251703	24.37	284.98
Card transaction of 18.74 EUR issued by Praxis 319 Nieuwegein 21 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2710512031	-18.74	260.61
Card transaction of 45.16 USD issued by Hostinger* Hostinger.c LARNACA 18 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2699952366	-39.00	279.35
Card transaction of 2.99 EUR issued by Apple.com/bill ITUNES.COM 14 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2686791766	-2.99	318.35
Card transaction of 15.00 EUR issued by Monese Eu Sa Ixelles 14 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2686767372	-15.00	321.34
Received money from [REDACTED] with reference Donatie TEVA ACTIE 11 July 2025 Transaction: TRANSFER-1623926587 Reference: Donatie TEVA ACTIE	150.00	336.34
Card transaction of 6.04 USD issued by Hostinger.com Larnaka 8 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2663961876	-5.16	186.34
Received money from [REDACTED] with reference Periodieke donatie 7 July 2025 Transaction: TRANSFER-1616190143 Reference: Periodieke donatie	100.00	191.50
Card transaction of 31.01 EUR issued by Action 1342 Amsterdam 6 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2658490911	-31.01	91.50
Card transaction of 19.99 EUR issued by Apple.com/bill ITUNES.COM 6 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2657739470	-19.99	122.51
Card transaction of 38.48 USD issued by Hostinger* Hostinger.c LARNACA 6 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2657063049	-32.83	142.50
Card transaction of 24.90 EUR issued by Praxis 48 Amsterdam 5 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2655225243	-24.90	175.33
Card transaction of 69.63 EUR issued by Action 1342 Amsterdam 5 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2655161304	-69.63	200.23
Received money from [REDACTED] with reference Donatie deel 5 July 2025 Transaction: TRANSFER-1614833171 Reference: Donatie deel	200.00	269.86



Cashback	0.13	69.86
4 July 2025 Transaction: BALANCE_CASHBACK-5f2b6238-fe15-487d-9193-a02b329b17d2		
Card transaction of 24.19 USD issued by Hostinger* Hostinger.c LARNACA	-20.65	69.73
4 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2649163056		
Card transaction of 99.35 EUR issued by Praxis 48 Amsterdam	-99.35	90.38
2 July 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2644905609		
Sent money to stichting lola	-949.48	189.73
26 June 2025 Transaction: TRANSFER-1599921725 Reference: borg 0.6 Blauwe Huis		
Received money from [REDACTED] with reference Donatie deel	1,000.00	1,139.21
26 June 2025 Transaction: TRANSFER-1599787703 Reference: Donatie deel		
Sent money to [REDACTED]	-107.00	139.21
26 June 2025 Transaction: TRANSFER-1599783746 Reference: march		
Card transaction of -107.00 EUR issued by Flights On Booking.com Amsterdam	107.00	246.21
21 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2605526591		
Sent money to [REDACTED]	-100.00	139.21
19 June 2025 Transaction: TRANSFER-1590678125 Reference: march		
Card transaction of 31.71 EUR issued by Apple.com/bill ITUNES.COM	-31.71	239.21
19 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2600479046		
Card transaction of 2.06 EUR issued by Apple.com/bill ITUNES.COM	-2.06	270.92
19 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2600408679		
Received money from SumUp Limited with reference MNE PID1194713	48.75	272.98
19 June 2025 Transaction: TRANSFER-1590453599 Reference: MNE PID1194713		
Received money from SumUp Limited with reference MNE PID1192798	117.00	224.23
18 June 2025 Transaction: TRANSFER-1589069908 Reference: MNE PID1192798		
Received money from [REDACTED] with reference	100.00	107.23
17 June 2025 Transaction: TRANSFER-1587592301		
Received money from Google Ireland Limited with reference GG10403UJN /GG10403UJN	0.52	7.23
16 June 2025 Transaction: TRANSFER-1585280028 Reference: GG10403UJN/GG10403UJN		
Sent money to [REDACTED]	-70.00	6.71
16 June 2025 Transaction: TRANSFER-1584979477 Reference: march		
Received money from [REDACTED] with reference	50.00	76.71
16 June 2025 Transaction: TRANSFER-1584978984		
Card transaction of 20.00 EUR issued by Q-Park Malieveld S GRAVENHAGE	-20.00	26.71
15 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2587733772		
Card transaction of 57.93 USD issued by Hostinger* Hostinger.c LARNACA	-50.39	46.71
15 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2585760032		

Sent money to [REDACTED]		-300.00	97.10
14 June 2025 Transaction: TRANSFER-1583688226 Reference: donation abueleyan family			
Received money from [REDACTED] with reference Donation	200.00		397.10
14 June 2025 Transaction: TRANSFER-1583681778 Reference: Donation			
Card transaction of 43.75 EUR issued by Printerette UTRECHT		-43.75	197.10
14 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2584217690			
Card transaction of 88.71 EUR issued by Gamma Ermelo 34 Ermelo		-88.71	240.85
14 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2584129756			
Received money from SumUp Limited with reference MNE PID1184383	48.75		329.56
13 June 2025 Transaction: TRANSFER-1582436654 Reference: MNE PID1184383			
Sent money to [REDACTED]		-76.01	280.81
13 June 2025 Transaction: TRANSFER-1581422170 Reference: march			
Received money from SumUp Limited with reference MNE PID1182381	14.62		356.82
12 June 2025 Transaction: TRANSFER-1580464347 Reference: MNE PID1182381			
Received money from SumUp Limited with reference MNE PID1180523	165.75		342.20
11 June 2025 Transaction: TRANSFER-1579321297 Reference: MNE PID1180523			
Sent money to samer adnan mohammad Abu aldabat		-185.00	176.45
10 June 2025 Transaction: TRANSFER-1577978379 Reference: march			
Received money from SumUp Limited with reference MNE PID1178782	233.99		361.45
10 June 2025 Transaction: TRANSFER-1577789391 Reference: MNE PID1178782			
Sent money to [REDACTED]		-200.00	127.46
9 June 2025 Transaction: TRANSFER-1576414362 Reference: Sent via Wise			
Received money from [REDACTED] with reference	75.00		327.46
9 June 2025 Transaction: TRANSFER-1576413805			
Received money from [REDACTED] with reference	75.00		252.46
9 June 2025 Transaction: TRANSFER-1576412302			
Sent money to stichting handala		-210.00	177.46
9 June 2025 Transaction: TRANSFER-1576340275 Reference: Sent via Wise			
Card transaction of 15.94 USD issued by Hostinger* Hostinger.c LARNACA		-14.06	387.46
8 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2565583454			
Card transaction of 213.99 EUR issued by Flights On Booking.com Amsterdam		-213.99	401.52
8 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2564566566			
Received money from [REDACTED] with reference Periodieke donatie	100.00		615.51
7 June 2025 Transaction: TRANSFER-1573327567 Reference: Periodieke donatie			
Card transaction of 19.99 EUR issued by Apple.com/bill ITUNES.COM		-19.99	515.51
6 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2558139093			
Card transaction of 24.98 EUR issued by Apple.com/bill ITUNES.COM		-24.98	535.50
6 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2557087217			

Cashback	0.39	560.48
3 June 2025 Transaction: BALANCE_CASHBACK-5cc3fec2-f3a9-48f9-0ec5-37d7614b9e58		
Card transaction of 7.00 EUR issued by Dott Bike Ride Amsterdam	-4.50	560.09
2 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2544015009		
Card transaction of 7.00 EUR issued by Dott Bike Ride Amsterdam	-2.50	564.59
2 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2544015009		
Card transaction of 7.99 EUR issued by Dott Pass Amsterdam	-7.99	567.09
2 June 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2544012278		
Received money from SumUp Limited with reference MNE PID1158245	5.85	575.08
29 May 2025 Transaction: TRANSFER-1559873941 Reference: MNE PID1158245		
Card transaction of 6.00 EUR issued by Sumup *Stichting Handala UTRECHT	-6.00	569.23
27 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2526208515		
Card transaction of 57.00 EUR issued by Baraka Markt UTRECHT	-57.00	575.23
22 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2511568432		
Card transaction of 28.61 EUR issued by Buurtwinkel N.e. UTRECHT	-28.61	632.23
21 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2509061657		
Card transaction of 1.55 EUR issued by Nlovvgj9kezankejzq WWW.OVPAY.NL	-1.55	660.84
17 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2496775852		
Sent money to [REDACTED]	-700.00	662.39
17 May 2025 Transaction: TRANSFER-1543731347 Reference: Sent via Wise		
Received money from [REDACTED] with reference	700.00	1,362.39
17 May 2025 Transaction: TRANSFER-1543721688		
Card transaction of 1.00 EUR issued by [REDACTED] UTRECHT	-1.00	662.39
17 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2496324213		
Card transaction of 13.00 EUR issued by Auxilium Tszcentraal1 AMSTERDAM	-13.00	663.39
17 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2495982663		
Card transaction of 2.50 EUR issued by Pending Amsterdam	2.50	676.39
17 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2495824523		
Card transaction of 2.50 EUR issued by Pending Amsterdam	2.50	673.89
17 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2495819435		
Card transaction of 2.50 EUR issued by Pending Amsterdam	-2.50	671.39
17 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2495824523		
Card transaction of 2.50 EUR issued by Pending Amsterdam	-2.50	673.89
17 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2495819435		
Card transaction of 4.32 EUR issued by Www.yollacalls.com Tallinn	-4.32	676.39
17 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2495071528		
Card transaction of 13.00 EUR issued by Shell Plettenburg NI0850 NIEUWEGEIN	-13.00	680.71
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2493333033		

Card transaction of 5.12 EUR issued by Dott Bike Ride Amsterdam		
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2492776692	-2.62	693.71
Card transaction of 5.12 EUR issued by Dott Bike Ride Amsterdam		
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2492776692	-2.50	696.33
Card transaction of 7.00 EUR issued by Dott Bike Ride Amsterdam		
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2492697497	-4.50	698.83
Card transaction of 7.00 EUR issued by Dott Bike Ride Amsterdam		
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2492697497	-2.50	703.33
Card transaction of 40.00 EUR issued by [REDACTED] Utrecht		
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2492541103	-40.00	705.83
Card transaction of 2.00 EUR issued by Dott Bike Ride Amsterdam	0.50	745.83
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2492405536		
Card transaction of 2.00 EUR issued by Dott Bike Ride Amsterdam		
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2492405536	-2.50	745.33
Card transaction of 5.11 EUR issued by Albert Heijn 1316 UTRECHT		
16 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2492341196	-5.11	747.83
Received money from [REDACTED] with reference Periodieke donatie	100.00	752.94
7 May 2025 Transaction: TRANSFER-1528650614 Reference: Periodieke donatie		
Card transaction of 19.99 EUR issued by Apple.com/bill ITUNES.COM		
6 May 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2462028596	-19.99	652.94
Cashback	0.37	672.93
2 May 2025 Transaction: BALANCE_CASHBACK-5a41e1d3-a534-428c-9b9f-b2a4090ca82a		
Received money from [REDACTED] with reference Periodieke donatie	100.00	672.56
7 April 2025 Transaction: TRANSFER-1486848981 Reference: Periodieke donatie		
Card transaction of 19.99 EUR issued by Apple.com/bill ITUNES.COM		
6 April 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2373446864	-19.99	572.56
Received money from SumUp Limited with reference MNE PID1060251	78.00	592.55
3 April 2025 Transaction: TRANSFER-1482575911 Reference: MNE PID1060251		
Cashback	0.27	514.55
3 April 2025 Transaction: BALANCE_CASHBACK-57db4f92-9601-4ca1-82b6-3291de6833aa		
Card transaction of 4.48 EUR issued by Www.yollacalls.com Tallinn		
1 April 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2358609837	-4.48	514.28
Received money from SumUp Limited with reference MNE PID1049844	157.95	518.76
28 March 2025 Transaction: TRANSFER-1473638992 Reference: MNE PID1049844		
Card transaction of 8.94 EUR issued by Www.yollacalls.com Tallinn		
22 March 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2333274654	-8.94	360.81
Card transaction of 8.89 EUR issued by Www.yollacalls.com Tallinn		
15 March 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2315061034	-8.89	369.75

Received money from [REDACTED] with reference Periodieke donatie 7 March 2025 Transaction: TRANSFER-1445546913 Reference: Periodieke donatie	100.00	378.64
Sent money to stichting handala 6 March 2025 Transaction: TRANSFER-1444864577	-70.00	278.64
Card transaction of 19.99 EUR issued by Apple.com/bill ITUNES.COM 6 March 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2289072046	-19.99	348.64
Cashback 5 March 2025 Transaction: BALANCE_CASHBACK-5585444e-22d1-4fe2-bccd-45ed2b5d7e02	0.32	368.63
Card transaction of 130.00 EUR issued by Geldmaat Katwolderplein 1 ZWOLLE 20 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2250257468	-132.28	368.31
Card transaction of 750.00 EUR issued by Geldmaat Katwolderplein 1 ZWOLLE 20 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2250255512	-759.63	500.59
Received money from SumUp Limited with reference MNE PID983816 20 February 2025 Transaction: TRANSFER-1424200711 Reference: MNE PID983816	195.00	1,260.22
Received money from SumUp Limited with reference MNE PID980004 18 February 2025 Transaction: TRANSFER-1421513225 Reference: MNE PID980004	183.28	1,065.22
Received money from [REDACTED] with reference 11 February 2025 Transaction: TRANSFER-1412063951	880.00	881.94
Cashback 6 February 2025 Transaction: BALANCE_CASHBACK-534528d8-b3e9-4070-c8c9-a4756d5cca5b	0.37	1.94
Card transaction of 10.00 EUR issued by [REDACTED] ZANDVOORT 5 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2209505205	-10.00	1.57
Card transaction of 20.00 EUR issued by [REDACTED] ZANDVOORT 5 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2209486440	-20.00	11.57
Card transaction of 12.50 EUR issued by Esso 24 Oktober Plein UTRECHT 2 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2201961497	-12.50	31.57
Card transaction of 100.00 EUR issued by Geldopname Utrecht UTRECHT 2 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2201714345	-100.00	44.07
Card transaction of 150.00 EUR issued by Geldopname Utrecht UTRECHT 2 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2201603454	-150.00	144.07
Card transaction of 100.00 EUR issued by Geldopname Utrecht UTRECHT 2 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2201121073	-100.00	294.07
Card transaction of 29.22 EUR issued by De Haan Kanaleneiland UTRECHT 2 February 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2199484554	-29.22	394.07
Card transaction of 9.24 EUR issued by Www.yollacalls.com Tallinn 26 January 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2182152312	-9.24	423.29

Received money from [REDACTED] with reference 044655	45.00	432.53
9 January 2025 Transaction: TRANSFER-1369233259 Reference: 044655		
Cashback	0.29	387.53
7 January 2025 Transaction: BALANCE_CASHBACK-51012275-44bf-4d6e-2cde-8d721afcda09		
Received money from SumUp Limited with reference MNE PID906141	170.62	387.24
7 January 2025 Transaction: TRANSFER-1366509902 Reference: MNE PID906141		
Card transaction of 19.99 EUR issued by Apple.com/bill ITUNES.COM	-19.99	216.62
6 January 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2128310596		
Card transaction of 10.00 EUR issued by Ryanair Qvly5u0 K67X452	-10.00	236.61
5 January 2025 Card ending in 4505 Ruben De groot Transaction: CARD-2124958706		
Card transaction of 3.99 EUR issued by Lidl 700 Huizen GENNEP	-3.99	246.61
13 December 2024 Card ending in 4505 Ruben De groot Transaction: CARD-2058398704		
Card transaction of 49.22 EUR issued by Apple.com/bill ITUNES.COM	-49.22	250.60
9 December 2024 Card ending in 4505 Ruben De groot Transaction: CARD-2047674092		
Received money from Fienta Ticketing OU with reference Account confirmation payback/2866520241207-162804	1.00	299.82
9 December 2024 Transaction: TRANSFER-1328570665 Reference: Account confirmation payback/2866520241207-162804		
Sent money to fienta ticketing OU	-1.00	298.82
7 December 2024 Transaction: TRANSFER-1327121295		
Card transaction of 0.15 EUR issued by Incassomachtiging Voor [REDACTED]	-0.15	299.82
7 December 2024 Card ending in 4505 Ruben De groot Transaction: CARD-2042350246		
Sent money to Stichting Mollie Payments	-0.01	299.97
5 December 2024 Transaction: TRANSFER-1323655848 Reference: RF08-7501-5317-5161		
Card transaction of 389.90 EUR issued by Mgnl 101185227 Brussels	-389.90	299.98
4 December 2024 Card ending in 4505 Ruben De groot Transaction: CARD-2034480069		
Received money from SumUp Limited with reference MNE PID843738	0.98	689.88
3 December 2024 Transaction: TRANSFER-1321492748 Reference: MNE PID843738		
Cashback	0.22	688.90
3 December 2024 Transaction: BALANCE_CASHBACK-4e1bf960-ca6a-4d83-8278-71b5bb7662f2		
Card transaction of 1.00 EUR issued by Sumup *Stichting Handala Utrecht	-1.00	688.68
29 November 2024 Card ending in 4505 Ruben De groot Transaction: CARD-2020302484		
Received money from SumUp Limited with reference MNE PID831539	409.50	689.68
26 November 2024 Transaction: TRANSFER-1311200919 Reference: MNE PID831539		
Received money from SumUp Limited with reference MNE PID819810	34.12	280.18
19 November 2024 Transaction: TRANSFER-1302662847 Reference: MNE PID819810		
Received money from SumUp Limited with reference MNE PID818166	29.25	246.06
18 November 2024 Transaction: TRANSFER-1301009095 Reference: MNE PID818166		
Received money from SumUp Limited with reference MNE PID813591	199.84	216.81
15 November 2024 Transaction: TRANSFER-1298225814 Reference: MNE PID813591		



Received money from SumUp Limited with reference MNE PID808096
12 November 2024 | Transaction: TRANSFER-1294130746 | Reference: MNE PID808096

0.97 16.97

Wise is the trading name of Wise Europe SA, a Payment Institution authorised by the National Bank of Belgium, incorporated in Belgium with registered number 0713629988 and registered office at Rue Du Trône 100, 3rd floor, 1050, Brussels, Belgium.

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Wise Europe SA

Rue du Trône 100, 3rd floor
Brussels
1050
Belgium



EUR statement

1 October 2023 [GMT+02:00] - 1 October 2024 [GMT+02:00]

Generated on: 17 September 2025

Account Holder	IBAN	Swift/BIC
STICHTING HANDALA MUNTKADE 8 B 2 UTRECHT 3531 AK Netherlands	BE78 9050 7494 0486	TRWIBEB1XXX

EUR on 1 October 2024 [GMT+02:00] 16.00 EUR

Description	Incoming	Outgoing	Amount
Received money from [REDACTED] with reference Test 23 September 2024 Transaction: TRANSFER-1230068981 Reference: Test	5.00		16.00
Sent money to [REDACTED] 23 September 2024 Transaction: TRANSFER-1229822482		-200.00	11.00
Received money from [REDACTED] with reference 23 September 2024 Transaction: TRANSFER-1229820438	3.00		211.00
Received money from [REDACTED] with reference 23 September 2024 Transaction: TRANSFER-1229819439	3.00		208.00
Topped up account 23 September 2024 Transaction: TRANSFER-1229096452	5.00		205.00
Topped up account 23 September 2024 Transaction: TRANSFER-1228879157	200.00		200.00
No information 22 September 2024 Transaction: BANK_DETAILS_ORDER_CHECKOUT-invoice-13284427		-50.00	0.00
Topped up account 22 September 2024 Transaction: TRANSFER-1225574712	50.00		50.00

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<http://support.sumup.com>

SumUp-accountoverzicht

Stichting Handala
Europaplein 1078, 3526 WX, Utrecht, NL

Verkoper-ID: MNEMFGXS
IBAN: IE58SUMU99036511380107
Aangemaakt op: 22 sep 2024
Kaartnummer: 529133*****5714

Inkomende betalingen: 0.00
Uitgaande betalingen: 0.00
Beginsaldo: 0.00

Inkomende betalingen: 871.63
Uitgaande betalingen: 852.13
Eindsaldo: 19.50

Datum: 17-09-2025
Selecteer een rapportperiode: 24-09-2024 - 17-09-2025

Transactiedatum	Transactiecode	Transactietype	Referentie	Betalingskenmerk	Status	Factuurbedrag uit	Factuurbedrag in	Transactiekosten	Beschikbaar saldo
17-09-2025, 14:06	CDRBGZQKPJ	Inkomende betaling van SumUp	MNE PID1336387		Ontvangen betaling	0.00	19.50	0.00	19.50
17-09-2025, 12:23	CDENXRV6WR	Uitgaande overboeking	Stichting Handala BE78905074940486	Verzonden via SumUp	Goedgekeurd	199.87	0.00	0.00	0.00
16-09-2025, 13:45	C9GNQZBBKW	Inkomende betaling van SumUp	MNE PID1334749		Ontvangen betaling	0.00	199.87	0.00	199.87
15-09-2025, 18:07	C9MNLQ6N62	Uitgaande overboeking	Stichting Handala BE78905074940486	Verzonden via SumUp	Goedgekeurd	227.17	0.00	0.00	0.00
15-09-2025, 14:21	C93YQ362KV	Inkomende betaling van SumUp	MNE PID1333296		Ontvangen betaling	0.00	58.50	0.00	227.17
14-09-2025, 13:54	CDRBGYM3KM	Inkomende betaling van SumUp	MNE PID1331869		Ontvangen betaling	0.00	97.50	0.00	168.67
09-09-2025, 13:55	COLNJR7ENN	Inkomende betaling van SumUp	MNE PID1324486		Ontvangen betaling	0.00	71.17	0.00	71.17
03-09-2025, 22:07	CO45XELPQ3	Uitgaande overboeking	Stichting Handala BE78905074940486	SumUp uitbetaling	Goedgekeurd	43.87	0.00	0.00	0.00
03-09-2025, 13:52	CD55646MRQ	Inkomende betaling van SumUp	MNE PID1315383		Ontvangen betaling	0.00	33.14	0.00	43.87

01-09-2025, 13:59	CDRBNV2WLE	Inkomende betaling van SumUp	MNE PID1312380		Ontvangen betaling	0.00	10.73	0.00	10.73
01-09-2025, 00:57	CDLNYVN7XN	Uitgaande overboeking	Stichting Handala BE78905074940486	SumUp uitbetaling	Goedgekeurd	381.22	0.00	0.00	0.00
31-08-2025, 14:17	CDB4KZWVV3	Inkomende betaling van SumUp	MNE PID1311004		Ontvangen betaling	0.00	379.27	0.00	381.22
29-08-2025, 14:35	CD556ZVE64	Inkomende betaling van SumUp	MNE PID1308338		Ontvangen betaling	0.00	0.97	0.00	1.95
24-09-2024, 13:32	C9PVMLK5BM	Inkomende betaling van SumUp	PID 726116		Ontvangen betaling	0.00	0.98	0.00	0.98