

Account statement

Zakelijke rekening


 Bank code
3568

In the name of

 Stichting de Chocolonely Foundation
 Polonceau-kade 20
 1014 DA AMSTERDAM

Statement creation date

02-10-2021

Page

1 of 12

From (date)

01-10-2020

Previous balance

3.029,51 CR

To (date)

30-09-2021

Closing balance

16.387,62 CR

IBAN / account number

NL60 RABO 0135 7125 48 EUR

BIC

RABONL2U

Total amount debited

963.774,88

Total amount credited

977.132,99

Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
01-10	db		Kosten Periode 01-09-2020 t/m 30-09-2020 Processing date: 02-10-2020	24,04	
30-10	cb	NL44 RABO 0131 7598 92	Tony s Chocolonely Neder 40 Processing date: 30-10-2020		16.755,50
01-11	db		Kosten Periode 01-10-2020 t/m 31-10-2020 Processing date: 03-11-2020	12,95	
05-11	wb	1979003	BNY Mellon BIC: IRVTUS3NXXX Payment ref. FT5T000002327009 World Payment SHA project 40: payment 1 20/21 Order EUR 16.755,50 Paid EUR 16.755,50 Processing date: 05-11-2020	16.755,50	
16-11	cb	NL44 RABO 0131 7598 92	Tony s Chocolonely Neder 36 End-to-End ID: 12IDEN210690 Processing date: 16-11-2020		45.000,00
17-11	bg	NL24 ABNA 0451 2218 18	Nationaal Museum van Wereldculturen Project 36: final payment Bijdrage 2020/2021 Processing date: 17-11-2020	45.000,00	
01-12	db		Kosten Periode 01-11-2020 t/m 30-11-2020 Processing date: 02-12-2020	12,95	
11-12	cb	NL44 RABO 0131 7598 92	Tony s Chocolonely Neder 22 End-to-End ID: 12IDEN211339 Processing date: 11-12-2020		5.947,00
11-12	cb	NL44 RABO 0131 7598 92	Tony s Chocolonely Neder 22-2 End-to-End ID: 12IDEN211338 Processing date: 11-12-2020		46.100,00
14-12	bg	NL53 RABO 0307 1913 11	Stichting 100weeks Project 22: Final payment Ghana Processing date: 14-12-2020	5.947,00	
14-12	bg	NL53 RABO 0307 1913 11	Stichting 100weeks Project 22: 2nd payment Ivory Coast	46.100,00	

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IBAN / account number		From (date)	To (date)		
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021		
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
			(incl. supplementary budget) Processing date: 14-12-2020		
16-12	cb	NL64 ABNA 0839 8999 04	JC REFARDT Donation Choclonely Foundation Processing date: 16-12-2020		50,00
18-12	cb	NL44 RABO 0131 7598 92	Tony s Choclonely Neder 5 End-to-End ID: 12IDEN211504 Processing date: 18-12-2020		26.645,00
21-12	bg	NL21 INGB 0000 0005 15	Stichting Edukans Project 5 Choclonely Foundation Gh ana Basic Education Project Suhum Y ear 3 Processing date: 21-12-2020	26.645,00	
31-12	cb	NL96 INGB 0000 7109 51	S J vd Klaauw Donatie 2020 choclonely foundation Processing date: 31-12-2020		500,00
01-01	db		Kosten Periode 01-12-2020 t/m 31-12-2020 Processing date: 05-01-2021	12,91	
01-02	bg	NL85 SNSB 0866 9474 77	Intervivos B.V. ANBI.NL Klantnummer 1304, Factuurnummer 202 10061 Processing date: 01-02-2021	28,92	
01-02	db		Kosten Periode 01-01-2021 t/m 31-01-2021 Processing date: 03-02-2021	13,45	
03-02	bg	NL85 SNSB 0866 9474 77	Intervivos B.V. ANBI.NL Klantnummer 1304, Factuurnummer 202 10061 remaining amount Processing date: 03-02-2021	6,07	
07-02	cb	NL02 INGB 0003 6418 49	Mw B Meddeler-Polman Donatie namens collega die dit als afscheidscadeau krijgt Processing date: 07-02-2021		20,00
25-02	cb	NL03 RABO 0361 4320 89	Tony's Choclonely Homeb 7 End-to-End ID: 12IDEN214671 Processing date: 25-02-2021		20.000,00
01-03	db		Kosten Periode 01-02-2021 t/m 28-02-2021 Processing date: 02-03-2021	13,45	

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IBAN / account number				From (date)	To (date)
NL60 RABO 0135 7125 48 EUR				01-10-2020	30-09-2021
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
02-03	wb	BF42 BF17 1016 0106 1733 2040 0101	GRADE-FRB BIC: ORBKBFXXXX Payment ref. FT5T000002868622 World Payment OUR project 7: payment 20/21 Order EUR 20.000,00 Paid EUR 20.000,00 Processing date: 02-03-2021	20.000,00	
03-03	cb	NL64 ABNA 0449 1545 13	RESN EUROPE LIMITED RSIN: 819296600 Processing date: 03-03-2021		3.000,00
18-03	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 22- 100WEEKS End-to-End ID: 12IDEN215221 Processing date: 18-03-2021		100.000,00
31-03	bg	NL53 RABO 0307 1913 11	Stichting 100weeks Project 22: Ivory Coast - 3rd instalment Processing date: 31-03-2021	50.000,00	
31-03	bg	NL53 RABO 0307 1913 11	Stichting 100weeks Project 22: Ivory Coast - 3rd instalment part 2 Processing date: 31-03-2021	50.000,00	
01-04	db		Kosten Periode 01-03-2021 t/m 31-03-2021 Processing date: 02-04-2021	33,45	
22-04	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 6 End-to-End ID: 12IDEN216000 Processing date: 22-04-2021		23.809,52
29-04	bg	NL17 ABNA 0826 3471 34	Stichting Leerstoel Social Entrepreneurie Project 6 Leerstoel Q3/Q4 2019 Q1/2 2020 Processing date: 29-04-2021	23.809,52	
29-04	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb COCNEDERLAND End-to-End ID: 12IDEN216208 Processing date: 29-04-2021		5.000,00
29-04	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 End-to-End ID:		36.922,50

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IBAN / account number		From (date)	To (date)		
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021		
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
			12IDEN216209 Processing date: 29-04-2021		
03-05	cb	DE46 6725 0020 1000 6682 53	Flade, Felicitas Donation by US-American participants in an online study on moral obligation in supply chains Processing date: 03-05-2021		123,58
01-05	db		Kosten Periode 01-04-2021 t/m 30-04-2021 Processing date: 04-05-2021	13,45	
10-05	bg	NL84 ABNA 0518 8614 57	COC Nederland Processing date: 10-05-2021	5.000,00	
10-05	wb	0154934253048	ABOCFA Cooperative Cocoa Farmers and Marketing Society Limited BIC: HFCAGHACXXX Payment ref. 009T000873919279 World Payment OUR Project 45: first instalment community development Order EUR 36.923 Paid EUR 36.923,00 Processing date: 10-05-2021	36.923,00	
20-05	cb	NL03 RABO 0361 4320 89	Tony's Choclonely Homeb 45 - ASETENAPA End-to-End ID: 12IDEN216712 Processing date: 20-05-2021		18.396,00
26-05	wb	0301641412260	Asetenapa Co-operative Cocoa Farming and Marketing Society Limited BIC: BARCGHACXXX Payment ref. 009T000894635861 World Payment SHA Community development - project 45 - 1st payment Order EUR 18.396 Paid EUR 18.396,00 Processing date: 26-05-2021	18.396,00	
02-06	ei	NL86 RABO 0114 3959 42	Hosting 2 Go KLANTNR-76875-B23 C1C8F961 JAARLIJKS WEBHOSTING CHOCOLONELYFOUNDATION.NL Mandate Identifier / Creditor ID: 76875-210525 NL05ZZZ201215200000 End-to-End ID: NR: 76875 B23 210525 Processing date: 02-06-2021	69,95	

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NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021	
Value date	Type Counterparty account	Name/description	Debit amount	Credit amount
01-06	db	Kosten Periode 01-05-2021 t/m 31-05-2021 Processing date: 02-06-2021	38,45	
03-06	cb NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - ECOJAD End-to-End ID: 12IDEN216846 Processing date: 03-06-2021		28.843,21
03-06	cb NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - ECAM End-to-End ID: 12IDEN216852 Processing date: 03-06-2021		43.080,00
03-06	cb NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 -KAPATCHIVA End-to-End ID: 12IDEN216845 Processing date: 03-06-2021		3.594,74
03-06	cb NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - ASUNAF0 End-to-End ID: 12IDEN216847 Processing date: 03-06-2021		41.688,00
07-06	wb CI33 3916 6080 1000 5201 0240 0183	TOURE MARIAME YAYA BIC: CORICIBXXX Payment ref. 009T000909762343 World Payment OUR 12th June: children's centre Order EUR 3.594,74 Paid EUR 3.594,74 Processing date: 07-06-2021	3.594,74	
07-06	wb 0406791813022	ASUNAF0 NORTH COOPERATIVE COCOA FAR MERS BIC: HFCAGHACXXX Payment ref. 009T000909768767 World Payment OUR Order EUR 41.688 Paid EUR 41.688,00 Processing date: 07-06-2021	41.688,00	
07-06	wb 780307400500	ECOJAD BIC: SIVBCIABXXX Payment ref. 009T000909772710 World Payment OUR Project 45: 1st payment Order EUR 28.843,21 Paid EUR 28.843,21 Processing date: 07-06-2021	28.843,21	

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IBAN / account number		From (date)	To (date)		
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021		
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
07-06	wb	002919370004	Cooperative ECAM BIC: CSSSCIABXXX Payment ref. 009T000909776149 World Payment OUR Project 45: 1st payment Order EUR 43.080 Paid EUR 43.080,00 Processing date: 07-06-2021	43.080,00	
11-06	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 29 End-to-End ID: 12IDEN217113 Processing date: 11-06-2021		51.400,00
11-06	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - KAPATCHIVA End-to-End ID: 12IDEN217110 Processing date: 11-06-2021		52.330,00
15-06	bg	NL16 TRIO 0391 0590 33	VOICE Network Project 29: payment 20/21 Processing date: 15-06-2021	50.000,00	
15-06	bg	NL16 TRIO 0391 0590 33	VOICE Network project 29: payment 20/21 rest Processing date: 15-06-2021	1.400,00	
15-06	wb	CI15 0080 0111 1100 0001 2586	KAPATCHIVA BIC: UNAFCIABXXX Payment ref. 009T000919858403 World Payment OUR project 45: community development 2 0/21 Order EUR 50.000 Paid EUR 50.000,00 Processing date: 15-06-2021	50.000,00	
15-06	wb	CI15 0080 0111 1100 0001 2586	KAPATCHIVA BIC: UNAFCIABXXX Payment ref. 009T000919860141 World Payment OUR project 45: community development 2 0/21 rest of first payment Order EUR 2.330 Paid EUR 2.330,00 Processing date: 15-06-2021	2.330,00	
15-06	cb	NL22 INGB 0008 1576 15 G J Brinkman			15,05

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IBAN / account number		From (date)	To (date)		
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021		
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
			Processing date: 15-06-2021		
01-07	db		Kosten Periode 01-06-2021 t/m 30-06-2021 Processing date: 02-07-2021	167,35	
15-07	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45-ABOCFA End-to-End ID: 12IDEN217902 Processing date: 15-07-2021		36.923,00
15-07	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45-KAPATCHIVA End-to-End ID: 12IDEN217905 Processing date: 15-07-2021		38.416,00
15-07	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45-EC0JAD End-to-End ID: 12IDEN217904 Processing date: 15-07-2021		36.057,99
15-07	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45-ASETENAPA End-to-End ID: 12IDEN217903 Processing date: 15-07-2021		18.396,00
01-08	db		Creditrente Periode 01-07-2021 t/m 31-07-2021 Processing date: 03-08-2021	8,40	
01-08	db		Kosten Periode 01-07-2021 t/m 31-07-2021 Processing date: 03-08-2021	13,45	
03-08	wb	CI15 0080 0111 1100 0001 2586	KAPATCHIVA BIC: UNAFCIABXXX Payment ref. 009T000984907158 World Payment OUR Project 45: community development 2 nd payment Order EUR 38.416 Paid EUR 38.416,00 Processing date: 03-08-2021	38.416,00	
03-08	wb	0301641412260	Asetenapa Co-operative Cocoa Farmin g and Marketing Society Limited BIC: BARCGHACXXX Payment ref. 009T000984919222 World Payment OUR Project 45: Community development -	18.396,00	

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IBAN / account number		From (date)	To (date)		
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021		
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
			2nd payment Order EUR 18.396 Paid EUR 18.396,00 Processing date: 03-08-2021		
03-08	wb	0154934253048	ABOCFA Cooperative Cocoa Farmers and Marketing Society Limited BIC: HFCAGHACXXX Payment ref. 009T000984930525 World Payment OUR Project 45: community development - 2nd payment Order EUR 36.923 Paid EUR 36.923,00 Processing date: 03-08-2021	36.923,00	
03-08	wb	780307400500	ECOJAD BIC: SIVBCIABXXX Payment ref. 009T000984936240 World Payment OUR Project 44: community development 2nd payment Order EUR 36.057,99 Paid EUR 36.057,99 Processing date: 03-08-2021	36.057,99	
13-08	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 6 LEERSTOEL End-to-End ID: 12IDEN218946 Processing date: 13-08-2021		23.809,52
13-08	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 COMMUNITY End-to-End ID: 12IDEN218947 Processing date: 13-08-2021		43.080,00
13-08	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - ASUNAF0 10/08 End-to-End ID: 12IDEN218956 Processing date: 13-08-2021		41.688,00
23-08	wb	0406791813022	ASUNAF0 NORTH COOPERATIVE COCOA FARMERS MERS BIC: HFCAGHACXXX Payment ref. 009T001006710947 World Payment OUR Order EUR 41.688 Paid EUR 41.688,00 Processing date: 23-08-2021	41.688,00	
23-08	wb	002919370004	Cooperative ECAM BIC: CSSSCIABXXX Payment ref. 009T001006718293	43.080,00	

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IBAN / account number		From (date)	To (date)		
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021		
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
			World Payment SHA Project 45: 2nd payment community development Order EUR 43.080 Paid EUR 43.080,00 Processing date: 23-08-2021		
01-09	db		Creditrente Periode 01-08-2021 t/m 31-08-2021 Processing date: 02-09-2021	3,02	
01-09	db		Kosten Periode 01-08-2021 t/m 31-08-2021 Processing date: 02-09-2021	174,29	
17-09	wb	GB36 RABO 4062 5350 1008 71	TONYS CHOCOLONELY BIC: RABOGB2LXXX Payment ref. L09H90741PGV1PWC World Payment SHA BREWDOG DONATION APR-JUN 2021 Order GBP 9.158,57 Received GBP 9.158,57 Rate 1 EUR = 0,85880 GBP End-to-End ID: GBS17091ITNSOXOG Processing date: 17-09-2021		10.664,38
17-09	bg	NL58 RABO 0316 3811 95	Tonys Chocolonely Retail B.V Chocolate Foundation meeting 09/09/21 Processing date: 17-09-2021	367,85	
23-09	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 / ASUNAFO End-to-End ID: 12IDEN220305 Processing date: 23-09-2021		9.264,00
28-09	bg	NL17 ABNA 0826 3471 34	Stichting Leerstoel Social Entrepren Project 6 Leerstoel Factuurnummer 2 0/21 final payment Processing date: 28-09-2021	23.809,52	
28-09	wb	0406791813022	ASUNAFO NORTH COOPERATIVE COCOA FARMERS BIC: HFCAGHACXXX Payment ref. 009T001051948662 World Payment OUR Project 45: community development - 3rd payment Order EUR 9.264 Paid EUR 9.264,00 Processing date: 28-09-2021	9.264,00	

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Polonceau-kade 20
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IBAN / account number		From (date)	To (date)		
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021		
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
29-09	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - ECAM-3 End-to-End ID: 12IDEN220489 Processing date: 29-09-2021		9.574,00
29-09	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 . ASETENAPA End-to-End ID: 12IDEN220488 Processing date: 29-09-2021		4.088,00
29-09	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 32 End-to-End ID: 12IDEN220501 Processing date: 29-09-2021		12.000,00
29-09	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - KAPATCHIVA-3 End-to-End ID: 12IDEN220491 Processing date: 29-09-2021		8.536,00
29-09	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 22-100WEEKS End-to-End ID: 12IDEN220550 Processing date: 29-09-2021		100.000,00
29-09	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - ABOCFA End-to-End ID: 12IDEN220487 Processing date: 29-09-2021		8.205,00
29-09	cb	NL03 RABO 0361 4320 89	Tony's Chocolonely Homeb 45 - ECOJAD-3 End-to-End ID: 12IDEN220490 Processing date: 29-09-2021		7.211,00
30-09	wb	002919370004	Cooperative ECAM BIC: CSSSCIABXXX Payment ref. 009T001054828688 World Payment OUR Project 45: community development Order EUR 9.574 Paid EUR 9.574,00 Processing date: 30-09-2021	9.574,00	
30-09	wb	780307400500	ECOJAD BIC: SIVBCIABXXX Payment ref. 009T001054828694	7.211,00	

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IBAN / account number		From (date)	To (date)		
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021		
Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
			World Payment OUR Project 45: community development Order EUR 7.211 Paid EUR 7.211,00 Processing date: 30-09-2021		
30-09	wb	0154934253048	ABOCFA Cooperative Cocoa Farmers and Marketing Society Limited BIC: HFCAGHACXXX Payment ref. 009T001054828693 World Payment OUR Project 45: community development Order EUR 8.205 Paid EUR 8.205,00 Processing date: 30-09-2021	8.205,00	
30-09	wb	CI15 0080 0111 1100 0001 2586	KAPATCHIVA BIC: UNAFCIABXXX Payment ref. 009T001054828691 World Payment OUR Project 45: community development Order EUR 6.536 Paid EUR 6.536,00 Processing date: 30-09-2021	6.536,00	
30-09	bg	NL77 TRIO 0197 9551 85	Stichting Designathon Works Project 32 Processing date: 30-09-2021	12.000,00	
30-09	bg	NL53 RABO 0307 1913 11	Stichting 100weeks Project 22: CIV payment 4 Processing date: 30-09-2021	50.000,00	
30-09	bg	NL53 RABO 0307 1913 11	Stichting 100weeks Project 22: Fourth instalment project Ivory Coast Processing date: 30-09-2021	50.000,00	
30-09	wb	CI15 0080 0111 1100 0001 2586	KAPATCHIVA BIC: UNAFCIABXXX Payment ref. 009T001054854235 World Payment OUR project 45 Order EUR 2.000 Paid EUR 2.000,00 Processing date: 30-09-2021	2.000,00	
30-09	wb	0301641412260	Asetenapa Co-operative Cocoa Farming BIC: BARCGHACXXX Payment ref. 009T001054854237 World Payment OUR Project 45: Community development Order EUR 4.088	4.088,00	

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IBAN / account number		From (date)	To (date)
NL60 RABO 0135 7125 48 EUR		01-10-2020	30-09-2021

Value date	Type	Counterparty account	Name/description	Debit amount	Credit amount
			Paid EUR 4.088,00		
			Processing date: 30-09-2021		

ac = acceptgiro

ba = POS terminal

bc = POS terminal contactless

bg = payment order

bv = payment request

cb = creditor payment

cc = creditcard

db = various remittances

eb = business Euro direct debit

ec = E-commerce

ei = Euro direct debit

ga = ATM Euro

gb = ATM other currency

id = iDEAL

kh = cashier transaction

ok = OmniKassa

pc = Payconiq

sb = salary payment

sp = urgent payment

st = refund Direct Debit

tb = internal account

te = returned Europayment

wb = world payment