



**บ้าน ช้างชรา**  
ELEPHANTS WORLD

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**HELp the Elephants World** Thailand Kanchanaburi

**St. Help The Elephants World**  
 AbnAmro Bank: 43.70.92.283  
 Iban: NL58ABNA0437092283  
 Bic: ABNANL2A




| DATUM     | afsch.nr.         | OMSCHRIJVING / specification                | CASH BOX | ABN BANK | PayPal   | Donations | Donations   | Donations  | Donations | Donations | Donations | Donations | EW         | Subsidy   | Bank    | Interest | Foundation         |
|-----------|-------------------|---|----------|----------|----------|-----------|-------------|------------|-----------|-----------|-----------|-----------|------------|-----------|---------|----------|--------------------|
|           |                   | Balance per 31-12-2011 cash box             |          |          |          | General   | Unchain     | Buy Land   | adoption  | adoption  | adoption  | food      | withdrawal | ba. WNF   | charges | rente    | costs incl. Ch.o.C |
| 2012      |                   | Balance per 31-12-2011 ABNbank 43.70.92.283 |          |          |          | Algemeen  | afrestering | land kopen | Moey      | baby      | Doodoo    |           | betaling   | bijv. WNF | kosten  |          | kosten incl. KvK   |
|           |                   | Balance per 10-08-2012 PayPal               |          |          |          |           |             |            |           |           |           |           |            |           |         |          |                    |
| 02.01.12  | 1/002             | donation volunteer Hengelo                  |          | 100,00   |          |           | 100,00      |            |           |           |           |           |            |           |         |          |                    |
| 11.01.12  | 1/002             | donation Beuningen                          |          | 50,00    |          |           | 50,00       |            |           |           |           |           |            |           |         |          |                    |
| 25.01.12  | 1/001             | donation Arnhem                             |          | 70,00    |          | 70,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 26.01.12  | 1/001             | maandbijdrage bankkosten ABN                |          | (2,50)   |          |           |             |            |           |           |           |           |            |           | (2,50)  |          |                    |
| 27.01.12  | 1/001             | donation Amsterdam                          |          | 10,00    |          | 10,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 02.02.12  | 2/001             | donation volunteer Ede                      |          | 300,00   |          | 300,00    |             |            |           |           |           |           |            |           |         |          |                    |
| 24.02.12  | 2/001             | maandbijdrage bankkosten ABN                |          | (2,50)   |          |           |             |            |           |           |           |           |            |           | (2,50)  |          |                    |
| 27.02.12  | 2/001             | donation Amsterdam                          |          | 10,00    |          | 10,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 06.03.12  | 3/001             | donation Colorado (US)                      |          | 18,13    |          | 18,13     |             |            |           |           |           |           |            |           |         |          |                    |
| 27.03.12  | 3/001             | donation Amsterdam                          |          | 10,00    |          | 10,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 29.03.12  | 3/001             | maandbijdrage bankkosten ABN                |          | (2,50)   |          |           |             |            |           |           |           |           |            |           | (2,50)  |          |                    |
| 06.04.12  | 4/002             | Ch.o.C. Noord-Nederland                     |          | (24,08)  |          |           |             |            |           |           |           |           |            |           |         |          | (24,08)            |
| 19.04.12  | 4/001             | donation - Marie-Lea Lemaire -              |          | 300,00   |          | 300,00    |             |            |           |           |           |           |            |           |         |          |                    |
| 26.04.12  | 4/001             | maandbijdrage bankkosten ABN                |          | (2,50)   |          |           |             |            |           |           |           |           |            |           | (2,50)  |          |                    |
| 27.04.12  | 4/001             | donation Amsterdam                          |          | 10,00    |          | 10,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 07.05.12  | 5/001             | donation volunteer Groningen                |          | 400,00   |          | 400,00    |             |            |           |           |           |           |            |           |         |          |                    |
| 25.05.12  | 5/001             | maandbijdrage bankkosten ABN                |          | (2,50)   |          |           |             |            |           |           |           |           |            |           | (2,50)  |          |                    |
| 28.05.12  | 5/001             | donation Amsterdam                          |          | 10,00    |          | 10,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 27.06.12  | 6/001             | donation Amsterdam                          |          | 10,00    |          | 10,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 28.06.12  | 6/001             | maandbijdrage bankkosten ABN                |          | (3,75)   |          |           |             |            |           |           |           |           |            |           | (3,75)  |          |                    |
| 26.07.12  | 7/001             | maandbijdrage bankkosten ABN                |          | (3,75)   |          |           |             |            |           |           |           |           |            |           | (3,75)  |          |                    |
| 27.07.12  | 7/001             | donation Amsterdam                          |          | 10,00    |          | 10,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 09-08-'12 | 8/002             | donation volunteer + customers Gamma        |          | 52,67    |          | 52,67     |             |            |           |           |           |           |            |           |         |          |                    |
| 09-08-'12 | 77X54753KH137802S | E.vd.Baan proefstorting                     |          |          | 0,62     | 1,00      |             |            |           |           |           |           |            |           | (0,38)  |          |                    |
| 13-08-'12 | 8/001             | donation volunteer + customers Gamma        |          | 40,00    |          | 40,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 14-08-'12 | 0YA67963CG0532522 | donation Bexhill on Sea East Sussex (UK)    |          |          | 125,23   |           |             | 130,00     |           |           |           |           |            |           | (4,77)  |          |                    |
| 24-08-'12 | 8/001             | maandbijdrage bankkosten ABN                |          | (3,75)   |          |           |             |            |           |           |           |           |            |           | (3,75)  |          |                    |
| 27-08-'12 | 8/001             | donation Amsterdam                          |          | 10,00    |          | 10,00     |             |            |           |           |           |           |            |           |         |          |                    |
| 03-09-'12 | 2BA19622MC301084P | E.vd.Baan 2th experiment payment Paypal     |          |          | 0,62     | 1,00      |             |            |           |           |           |           |            |           | (0,38)  |          |                    |
| 03-09-'12 | 9/002             | internal transfer                           |          | 126,47   | (126,47) |           |             |            |           |           |           |           |            |           |         |          |                    |
| 03-09-'12 | 9/002             | Tosca, Coosje, Linde Vleuten                |          | 181,00   |          |           |             | 181,00     |           |           |           |           |            |           |         |          |                    |
| 05-09-'12 | 03244306XU131152Y | Laura Purmerend                             |          |          | 47,95    | 50,00     |             |            |           |           |           |           |            |           | (2,05)  |          |                    |
| 05-09-'12 | 2LF73774XD4936649 | Ladawadee Pimchan Bangkok                   |          |          | 47,05    | 50,00     |             |            |           |           |           |           |            |           | (2,95)  |          |                    |



