

View Statement

| | | | |
|------------------------|--------------|------------------------|----------|
| Account name: | BRIT MALAYAL | Sort code: | 404708 |
| Account type: | COMMUNITY | Account number: | 72314320 |
| Statement date: | 06 Sep 2013 | Sheets: | 119-125 |

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| Date ▲ | Type ▶ | Description ▶ | Paid out (£) ▶ | Paid in (£) ▶ | Balance (£) |
|----------------------------|--------|-------------------------|----------------|---------------|-------------|
| 06 Aug 2013 | | Balance brought forward | | | 6254.62 |
| 07 Aug 2013 | CR | Vijay Fund | | 25.00 | |
| 07 Aug 2013 | CR | VIJAY FUND | | 100.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 25.00 | |
| 07 Aug 2013 | BP | VIJAY FUND-JJ | | 100.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | CR | VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | BP | VIJAYFUNS | | 10.00 | |
| 07 Aug 2013 | CR | VIJAY | | 15.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 20.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 15.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 20.00 | |
| -----End Of Sheet 119----- | | | | | |
| 07 Aug 2013 | BP | VIJAY FUND | | 15.00 | |
| 07 Aug 2013 | CR | VIJAY FUND | | 50.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 15.00 | |
| 07 Aug 2013 | BP | VIJAY FUND | | 20.00 | |

| | | | |
|-------------|----|---|-------|
| 2013 | | VIJAY FUND | |
| 07 Aug 2013 | BP | [REDACTED] JOMY JOHN | 5.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 50.00 |
| 07 Aug 2013 | CR | [REDACTED] Vijay Fund | 10.00 |
| 07 Aug 2013 | CR | [REDACTED] VIJAY FUND | 20.00 |
| 07 Aug 2013 | CR | [REDACTED] VIJAY FUND | 10.00 |
| 07 Aug 2013 | CR | [REDACTED] VIJAYFUND | 20.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 30.00 |
| 07 Aug 2013 | CR | [REDACTED] Vijay Fund | 10.00 |
| 07 Aug 2013 | CR | [REDACTED] VIJAY FUND | 10.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 25.00 |
| 07 Aug 2013 | CR | [REDACTED] Vijay Fund | 10.00 |
| 07 Aug 2013 | CR | [REDACTED] VIJAY Fund | 15.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND.B0002 | 25.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 30.00 |
| 07 Aug 2013 | CR | [REDACTED] Vijay fund | 25.00 |
| 07 Aug 2013 | CR | CASH IN AT HSBC BANK PLC BURNHAM ON SEA | 20.00 |

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| | | | |
|-------------|----|--------------------------|-------|
| 07 Aug 2013 | CR | [REDACTED] Vijay fund | 10.00 |
| 07 Aug 2013 | CR | [REDACTED] vijay | 5.00 |
| 07 Aug 2013 | CR | [REDACTED] vijay fund | 10.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 50.00 |
| 07 Aug 2013 | CR | [REDACTED] Vijay Fund | 15.00 |
| 07 Aug 2013 | CR | [REDACTED] VIJAY FUND | 15.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 50.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 25.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 50.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 10.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 20.00 |
| 07 Aug 2013 | BP | [REDACTED] VIJAY FUND | 15.00 |

| 07 Aug 2013 | BP | ██████████ VIJAY FUND | | 25.00 | |
|----------------------------|------|--------------------------|--------------|-------------|-------------|
| 07 Aug 2013 | BP | ██████████ VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | CR | ██████████ VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | CR | ██████████ vijay fund | | 20.00 | |
| 07 Aug 2013 | BP | ██████████ VIJAY FUND | | 15.00 | |
| 07 Aug 2013 | BP | ██████████ VIJAY FUND | | 20.00 | |
| 07 Aug 2013 | BP | ██████████ VIJAY FUND | | 15.00 | |
| 07 Aug 2013 | CR | ██████████ VIJAY FUND | | 20.00 | |
| 07 Aug 2013 | BP | ██████████ VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | BP | ██████████ VIJAY FUND | | 20.00 | |
| 07 Aug 2013 | | Balance carried forward | | | 1245.00 |
| -----End Of Sheet 121----- | | | | | |
| Date | Type | Description | Paid out (£) | Paid in (£) | Balance (£) |

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|------------------------|--------------|------------------------|----------|
| Account name: | BRIT MALAYAL | Sort code: | 404708 |
| Account type: | COMMUNITY | Account number: | 72314320 |
| Statement date: | 06 Sep 2013 | Sheets: | 119-125 |

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| Date ▲ | Type ▶ | Description ▶ | Paid out (£) ▶ | Paid in (£) ▶ | Balance (£) |
|-------------|--------|---|----------------|---------------|-------------|
| 07 Aug 2013 | | Balance brought forward | | | 1245.00 |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAY FUND | | 25.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAYFUND | | 50.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAY FUND PRAKASH | | 20.00 | |
| 07 Aug 2013 | CR | XXXXXXXXXX VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | CR | XXXXXXXXXX VIJAY FUND | | 30.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAY FUND | | 21.00 | |
| 07 Aug 2013 | CR | XXXXXXXXXX VIJAY FUND | | 20.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAY FUND | | 25.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAY FUND | | 10.00 | |
| 07 Aug 2013 | CR | XXXXXXXXXX VIJAY FUND | | 20.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VOJAY FUND | | 15.00 | |
| 07 Aug 2013 | CR | XXXXXXXXXX vijay fund | | 15.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAY FUND | | 30.00 | |
| 07 Aug 2013 | CR | XXXXXXXXXX | | 10.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAYFUND | | 20.00 | |
| 07 Aug 2013 | BP | XXXXXXXXXX VIJAY FUND | | 15.00 | |
| 07 Aug 2013 | CR | XXXXXXXXXX Vijay Fund | | 20.00 | |
| 07 Aug 2013 | CR | XXXXXXXXXX VIJAY FUND | | 20.00 | |
| 07 Aug | BP | XXXXXXXXXX | | 20.00 | |

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|-------------|----|------------------|-------|--|
| 2013 | | VIJAY FUND-S0001 | | |
| 07 Aug 2013 | BP | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | CR | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |

-----End Of Sheet 122-----

| | | | | |
|-------------|----|------------------|-------|---------|
| 07 Aug 2013 | CR | [REDACTED] | 10.00 | |
| | | vijay fund | | |
| 07 Aug 2013 | BP | [REDACTED] | 25.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 10.12 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 50.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 25.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 20.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | CR | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 20.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 50.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 40.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 25.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | BP | [REDACTED] | 50.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | CR | [REDACTED] | 50.00 | |
| | | E0001-Vijay FUND | | |
| 07 Aug 2013 | CR | [REDACTED] | 20.00 | |
| | | Vijay fund | | |
| 07 Aug 2013 | CR | [REDACTED] | 5.00 | |
| | | Vijay fund | | |
| 07 Aug 2013 | BP | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |
| 07 Aug 2013 | CR | [REDACTED] | 10.00 | |
| | | Vijay fund | | |
| 07 Aug 2013 | BP | [REDACTED] | 50.00 | 8435.74 |
| | | VIJAY FUND | | |
| 08 Aug 2013 | BP | [REDACTED] | 25.00 | |
| | | VIJAY FUND | | |

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| | | | | |
|-------------|----|------------|-------|--|
| 08 Aug 2013 | BP | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |
| 08 Aug 2013 | CR | [REDACTED] | 10.00 | |
| | | VIJAY FUND | | |

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|-------------|----|---|---------|---------|----------|
| 08 Aug 2013 | CR | vijay fund | | 50.00 | |
| 08 Aug 2013 | BP | BMCF VIJAY FUND | 4000.00 | | |
| 08 Aug 2013 | BP | VIJAY APPEAL | | 10.00 | |
| 08 Aug 2013 | BP | VIJAY FUND | | 25.00 | |
| 08 Aug 2013 | BP | VIJAY FUND | | 10.00 | |
| 08 Aug 2013 | CR | vijay fund | | 20.00 | |
| 08 Aug 2013 | CR | ADVICE CONFIRMS GBP08083HEK5KWLC HSBC BANK PLC | | 5918.69 | |
| 08 Aug 2013 | BP | VIJAY FUND | | 20.00 | |
| 08 Aug 2013 | BP | VIJAY FUND | | 30.00 | |
| 08 Aug 2013 | CR | VIJAY FUND | | 25.00 | |
| 08 Aug 2013 | BP | VIJAY FUND | | 20.00 | |
| 08 Aug 2013 | DR | 85543TN003UC MPAY6566-18JUL13 RECONCILE CHARGES | 12.89 | | |
| 08 Aug 2013 | CR | vijay FUND | | 20.00 | |
| 08 Aug 2013 | CR | Vijay Fund | | 20.00 | |
| 08 Aug 2013 | BP | VIJAY FUND | | 10.00 | |
| 08 Aug 2013 | BP | VIJAY FUND | | 25.00 | 10671.54 |
| 10 Aug 2013 | CR | | | 20.00 | 10691.54 |
| 12 Aug 2013 | CR | | | 10.00 | 10701.54 |
| 15 Aug 2013 | CR | BM CHARITY MONTHLY | | 10.00 | 10711.54 |
| 15 Aug 2013 | | Balance carried forward | | | 10711.54 |

-----End Of Sheet 124-----

| Date | Type | Description | Paid out (£) | Paid in (£) | Balance (£) |
|------|------|-------------|--------------|-------------|-------------|
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| Account name: | BRIT MALAYAL | Sort code: | 404708 |
| Account type: | COMMUNITY | Account number: | 72314320 |
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| Date ▲ | Type ▶ | Description ▶ | Paid out (£) ▶ | Paid in (£) ▶ | Balance (£) |
|----------------------------|--------|--------------------------------|----------------|---------------|-------------|
| 15 Aug 2013 | | Balance brought forward | | | 10711.54 |
| 18 Aug 2013 | BP | ██████████ BMcF ALBERT FUND | 5905.80 | | 4805.74 |
| 01 Sep 2013 | BP | ██████████ VIJAY FUND | | 20.00 | 4825.74 |
| 02 Sep 2013 | CR | ██████████ ██████████ | | 5.00 | |
| 02 Sep 2013 | CR | ██████████ SKARIAH S | | 10.00 | 4840.74 |
| 03 Sep 2013 | CR | ██████████ GENERAL FUND | | 50.00 | 4890.74 |
| 03 Sep 2013 | | Balance carried forward | | | 4890.74 |
| -----End Of Sheet 125----- | | | | | |
| Date | Type | Description | Paid out (£) | Paid in (£) | Balance (£) |

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|----------------|--|-------|
| 01 Jul 2013 BP | XXXXXXXXXX ALBERT APPEAL | 70.00 |
| 01 Jul 2013 BP | XXXXXXXXXX VARGHESE | 25.00 |
| 01 Jul 2013 CR | XXXXXXXXXX Albrt Fund | 25.00 |

-----End Of Sheet 105-----

| | | | |
|----------------|---|--------|---------|
| 01 Jul 2013 CR | XXXXXXXXXX XXXX | 10.00 | |
| 01 Jul 2013 CR | XXXXXXXXXX Albert Appeal | 15.00 | |
| 01 Jul 2013 CR | XXXXXXXXXX ALBERT FUND | 10.00 | |
| 01 Jul 2013 BP | XXXXXXXXXX ALBERT FUND | 10.00 | |
| 01 Jul 2013 BP | XXXXXXXXXX ALBERT FUND | 50.00 | |
| 01 Jul 2013 BP | XXXXXXXXXX ALBERT FUND | 50.00 | |
| 01 Jul 2013 CR | XXXXXXXXXX ALBERT APPEAL | 20.00 | |
| 01 Jul 2013 BP | XXXXXXXXXX ALBERT FUND | 30.00 | |
| 01 Jul 2013 BP | XXXXXXXXXX ALBERT FUND | 10.00 | |
| 01 Jul 2013 CR | XXXXXXXXXX BAIJU FUND | 20.00 | 9141.61 |
| 02 Jul 2013 BP | XXXXXXXXXX ALBERT APPEAL | 25.00 | |
| 02 Jul 2013 CR | XXXXXXXXXX ALBERT XAVI APPEAL | 20.00 | |
| 02 Jul 2013 CR | XXXXXXXXXX Albert Fund | 25.00 | |
| 02 Jul 2013 BP | XXXXXXXXXX ALBERT FUND | 100.00 | |
| 02 Jul 2013 BP | XXXXXXXXXX ALBERT FU ND | 30.00 | |
| 02 Jul 2013 BP | XXXXXXXXXX ALBERT APPEAL | 30.00 | |
| 02 Jul 2013 CR | XXXXXXXXXX ALBERT FUND | 20.00 | |
| 02 Jul 2013 CR | XXXXXXXXXX ALBERT FUND | 10.00 | |
| 02 Jul 2013 CR | XXXXXXXXXX Albert fund | 50.00 | |
| 02 Jul 2013 CR | XXXXXXXXXX ALBERT APPEAL | 10.00 | |
| 02 Jul 2013 CR | XXXXXXXXXX Albert Fund | 20.00 | |
| 02 Jul 2013 BP | XXXXXXXXXX ALBERT FUND | 50.00 | |

-----End Of Sheet 106-----