

2014						
01 Aug 2014	CR			10.00		
01 Aug 2014	CR			5.00	14699.32	
06 Aug 2014	CR	VIRGINMONEY GIVING		48.27	14747.59	
06 Aug 2014		Balance carried forward			14747.59	
-----End Of Sheet 182-----						
Date	Type	Description		Paid out (£)	Paid in (£)	Balance (£)

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View Statement

Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Sep 2014	Sheets:	183-185

Currently viewing sheets 183-185

Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
06 Aug 2014		Balance brought forward			14747.59
11 Aug 2014	CR	[REDACTED]		10.00	
11 Aug 2014	CR	[REDACTED]		20.00	14777.59
20 Aug 2014	CR	VIRGINMONEY GIVING		4.82	14782.41
23 Aug 2014	BP	[REDACTED] WEBSITE	200.00		14582.41
27 Aug 2014	CR	ADVICE CONFIRMS GBC270840KLWMMWN4		2225.00	16807.41
28 Aug 2014	CHQ	[REDACTED]	2250.00		14557.41
29 Aug 2014	CHQ	[REDACTED]	2250.00		12307.41
30 Aug 2014	CR	[REDACTED] GENERAL FUND		20.00	12327.41
01 Sep 2014	CR	[REDACTED]		10.00	
01 Sep 2014	CR	[REDACTED]		5.00	
01 Sep 2014	BP	[REDACTED] ONAM APPEAL		20.00	
01 Sep 2014	BP	[REDACTED] ONAM APPEAL		100.00	12462.41
02 Sep 2014	CHQ	[REDACTED]	1000.00		
02 Sep 2014	CR	[REDACTED] JULY		10.00	
02 Sep 2014	BP	[REDACTED] ONAM APPEAL		10.00	