

Your Statement

British Malayali Charity
Foundation
9 Meyrick Road
Wellington
Telford
Shropshire
TF1 3EN



Account Summary

Opening Balance	43,653.68
Payments In	58,553.20
Payments Out	92,998.14
Closing Balance	9,208.74

7 December 2025 to 6 January 2026

International Bank Account Number
GB10HBUK40470872314320
Branch Identifier Code
HBUKGB4109S

Account Name
British Malayali Charity Foundation

Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 631

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Dec 25	BALANCE BROUGHT FORWARD			43,653.68
09 Dec 25	DR BMCF WWM AND M3 RBD09125G6VCKKZK DIFFERENT ART CENT 0000117.41781600	33,016.50		
	DR BMCF WWM AND M3 RBD09125G6VCKKZK PAYMENT CHARGE	17.00		
	CR Stripe Payments UK KINDLINK SETTLEMEN		8.76	10,628.94
10 Dec 25	CR GEORGE MATHEW George Edathua		5.00	
	CR MATHEW MM SIBY MEPRATHUMONTH		5.00	
	CR L0001 LUKOS		10.00	10,648.94
11 Dec 25	CR S THOMAS MEMBER SUBSCRIPTIO		10.00	10,658.94
12 Dec 25	CR THOMAS R JOBIN APPEAL		10.00	
	BP REMADEVI S Jobin Appeal		10.00	
	CR T Varghese jobin Appeal		25.00	
	CR GEORGE B JOBIN APPEAL		10.00	
	CR Smitha Joseph Jobin appeal		100.00	
	BALANCE CARRIED FORWARD			10,813.94

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 632

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,813.94
	BP Shibu J			
	Jobin appeal		100.00	
	CR PUNNUSE MK			
	JOBIN APPEAL		50.00	
	CR JOHNY A			
	JOBIN APPEAL		28.00	
	BP ARACKAL EJ			
	Jobin Appeal		10.00	
	CR G V + AZ			
	JOB IN APPEAL		10.00	
	CR S Sibi			
	Jobin appeal		20.00	
	CR B Joseph			
	Jobin Appeal		15.00	
	CR MATHEW JB			
	Jobin APPEL		15.00	11,061.94
13 Dec 25	BP RAJESH SURYA			
	Jobin appeal		10.00	
	CR ABRAHAM A & S			
	Abey Boston		25.00	
	CR GEORGE J			
	JOBIN APPEAL		20.00	11,116.94
14 Dec 25	CR Jilumol jose			
	Jobin Appeal		10.00	
	CR Teristan Punnakkal			
	Sent from Teristan		50.00	
	CR JOHN R			
	JOBIN MATHEW		20.00	
	CR LAKSHMANAN N			
	HI		20.00	
	CR J Thomas		1.00	
	CR Bibin Babu			
	Sent from Revolut		10.00	
	CR A Sreekumar			
	Jobin Appeal		50.00	
	CR Albin Baby		50.00	
	CR E Yohannan			
	Jobin Appeal		10.00	
	BP PUDUPULLY SA			
	Jobin Appeal		25.00	
	CR I Mochithodan Sho		20.00	
	CR A Kurian		10.00	
	CR B Biju			
	jobin appeal		5.00	
	BALANCE CARRIED FORWARD			11,397.94

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 633

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			11,397.94
	CR NEHA CHOYYAPRATH			
	JOBIN APPEAL		15.00	
	CR BRIJITH D			
	JOBIN APPEAL		30.00	
	BP TINTU MATHEW			
	jobin appeal		10.00	
	CR Soji Roice			
	Jobin Appeal		40.00	
	CR Abhijith Madhukuma			
	Sent from Revolut		5.00	11,497.94
15 Dec 25	CR LIPIN MADUKKAYIL D			
	JOBIN APPEAL		5.00	
	CR VEMBENICKAL AB S			
	JOBIN APPEAL		25.00	
	CR Libin Abraham			
	Jobin Appeal		15.66	
	CR DOMINIC CHACKO			
	PALUKKUNNEL		5.00	
	CR S Sugathan			
	jobin appeal		25.00	
	CR Ashida Kalmokku Su			
	Jobin Appeal		15.00	
	CR BRIT STAY ESTATES			
	jobin appeal		20.00	
	BP Kindang&PAUL			
	Jobin Appeal		50.00	
	CR Gokuljith Ajith			
	Sent from Revolut		1.00	
	CR Sarath Shaji			
	Jobin		10.00	
	BP VARGHESE P			
	Jobin Appeal		20.00	
	BP JACOB T			
	Jobin Appeal		5.00	
	CR Mini Varghese			
	Jobin Appeal		10.00	
	CR G Johnson			
	Jobin Appeal		5.00	
	CR Anjali Saji			
	Jobin appeal		5.00	
	CR Lincemon Vachalil			
	Jobin Appeal		50.00	
	CR T Franclin			
	Jobin Appeal		15.00	
	BALANCE CARRIED FORWARD			11,779.60

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Sortcode

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Account Number

72314320

Sheet Number

634

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			11,779.60
CR	S Reji			
	Jobin Appeal		5.00	
CR	KOORATTANTE M			
	JOBIN MATTHEWS PDK		5.00	
CR	John Soniya			
	Sent from Revolut		20.00	
CR	R Alex			
	Jobin Appeal		20.00	
CR	Sibil Koranakath			
	Sent from Revolut		1.00	
CR	VALIYANIRAPPEL A			
	JOBIN APPEAL		5.00	
BP	ALEXANDER A			
	Jobin Appeal		20.00	
CR	Ebin Pattamparambi			
	God bless you all		5.00	
CR	Belbin Antony			
	Jobin Appeal		5.00	
CR	Ashwin Theerth			
	Sent from Revolut		5.00	
CR	AMBADI KIZHAKKEVAL			
	Jobin Appeal		10.00	
CR	Basil Baby			
	Jobin Appeal		10.00	
CR	K Krishnan			
	Jobin Appeal		10.00	
BP	MURALI N			
	Jobin Appeal		10.00	
CR	MATHEW N			
	JOBIN APPEAL		25.00	
CR	Neenu George			
	Jobin Appeal		10.00	
CR	Bimal Jayakumari S			
	Jobin appeal		10.00	
CR	Ajai Somarajan			
	Jobin Appeal		5.00	
CR	Mohammed Mundummal		4.00	
CR	A Mohammed Ansar			
	Jobin appeal		10.00	
CR	S Kavumkal			
	Jobin Appeal		50.00	
CR	Sonu Thaikoottathi			
	Jobin Appeal		20.00	
	BALANCE CARRIED FORWARD			12,044.60

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 635

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			12,044.60
	CR JACOB G			
	JOBIN APPEAL		50.00	
	CR J Joy			
	Jobin Appeal		10.00	
	CR TOMY M			
	JOBIN APPEAL		50.00	
	CR MINU MATHEW			
	Jobin Appeal		25.00	
	BP BIJU R			
	Jobin Appeal		50.00	
	BP THANK&THOMAS			
	Jobin Appeal		10.00	
	CR Anumol James			
	Jobin Appeal		10.00	
	CR PAUL B			
	JOBY		50.00	12,299.60
16 Dec 25	BP JACOB CHAC M			
	Jobin Appeal		5.00	
	CR Remy Thomas			
	Sent from Revolut		35.00	
	CR KORAH KURIAN			
	Jobin Appeal		5.00	
	CR MR SHAIJUMON K RAJ			
	TRUSTEE DONATION		5.00	
	CR Farsana Maheen			
	JOBIN appeal		10.00	
	CR Vijay Vishnu			
	Sent from Revolut		5.00	
	CR Prajeeth Prakash			
	Jobin appeal		20.00	
	CR Demis James			
	Jobin Appeal		5.00	
	CR Bilda Panamkoottat			
	Jobin appeal		10.00	
	CR Abhinav Sugathan B			
	Sent from Revolut		1.00	12,400.60
18 Dec 25	BP OOMMEN M R			
	Jobin appeal		50.00	12,450.60
19 Dec 25	CR HMRC CHARITIES		597.00	13,047.60
20 Dec 25	CR J Thrivikraman		40.00	
	Shinto Mathainagar			
	Rijo Paul Appeal		20.00	13,107.60
21 Dec 25	BP RAPHEAL R			
	Rijo Paul Appeal		15.00	
	BALANCE CARRIED FORWARD			13,122.60

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72314320

Sheet Number

636

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			13,122.60
BP	THOMAS M			
	Rijo paul appeal		20.00	
BP	RAJESH SURYA			
	Rijo paul appeal		10.00	
CR	R Devasia			
	Rijo Paul appel		25.00	
CR	MANIMALA JOY S			
	RIJO PAUL APPEAL		20.00	
CR	SEBASTIAN S			
	Rijo paul appeal		50.00	
CR	THOMAS S			
	RIJO PAUL APPEAL		30.00	
CR	S Pezhackel Balakr			
	Rijo poul		10.00	
CR	GEORGE B			
	RIJO P APPEAL		10.00	
CR	MATHEW KANJIRA S			
	RIJO PAUL		50.00	
CR	CHANDRAN N			
	CHARITY		10.00	
CR	Jyothis Noble			
	Rijo Paul appeal		10.00	
CR	GOPI SN			
	RIJO PAUL APPEAL		30.00	
BP	JOHN			
	Rijo paul appeal		250.00	
CR	S Mathai			
	Rijo Paul Appeal		50.00	
CR	T Thomas			
	RIJO PAUL Appeal		25.00	
CR	S+V			
	RIJO PAUL APPEAL		25.00	
CR	FANCY MADICKAN G			
	RIJO PAUL APPEAL		15.00	
CR	Litty Jose			
	Rijo Paul Appeal		10.00	
CR	R Varghes			
	Rijo Paul Appeal		25.00	
CR	MATHEW D			
	Rijo paul		20.00	
CR	Smitha Joseph			
	Rijo Paul appeal		100.00	
BP	JOSEPH N			
	Rijo Paul Appeal		50.00	
	BALANCE CARRIED FORWARD			13,967.60

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 637

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			13,967.60
	CR VEMBENICKAL AB S			
	RIJO PAUL APPEAL		30.00	
	BP ARACKAL EJ			
	Rijo Paul Appeal		10.00	
	CR JACOB A			
	Rijo Paul Appeal		100.00	
	CR MATHEW JB			
	Rijo paul APPEL		20.00	
	BP THOMAS J			
	Rijo Paul appeal		10.00	
	BP Sebastian A			
	Rijo paul		20.00	
	BP JOSEPH T			
	Rijo Paul appeal		15.00	
	BP KULANG&VARGHE			
	Rijo Paul Appeal		150.00	
	BP JOSEPH M			
	rijo Paul appeal		20.00	
	CR RATHEESH N			
	RIJO PAUL APPEAL		10.00	
	CR Jyothy Antony			
	Rijo Paul Appeal		20.00	
22 Dec 25	CR Lijo Mathew		10.00	14,372.60
	BP Kuriakose E			
	Rejo paul		25.00	
	CR B J			
	RIJO PAUL APPEAL		25.00	
	CR Manju Jacob			
	Rijo Paul Appeal		50.00	
	CR L Paul			
	rijo paul apeal		20.00	
	CR L Varghese			
	Rijo paul appeal		30.00	
	CR Susan Joseph			
	Rijo Paul appeal		15.00	
	CR ALEX L			
	RIJO PAUL APPEAL		50.00	
	CR A Peters			
	Rijo Paul appeal		20.00	
	CR Rosily Davis			
	Rijo paul appeal		50.00	
	BP KURIA			
	Rijo paul appeal		30.00	
	BALANCE CARRIED FORWARD			14,697.60

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Sortcode **Account Number** **Sheet Number**
40-47-08 72314320 638

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			14,697.60
	CR MEENA & BIJU			
	Rijo PaulAppeal		50.00	
	BP PAUL L V			
	Rijo Paul Appeal		100.00	
	BP VARGHESE A J			
	Rijo Paul appeal		50.00	
	BP MATHEW M			
	Rijo Paul Appeal		100.00	
	CR G V + AZ			
	RIJO PAUL APPEAL		25.00	
	CR M Joseph			
	Rijo paul appeal		20.00	
	CR THAYILLATHU MA N			
	RIJO PAUL		20.00	
	CR ABRAHAM JOSEPH			
	RIJO PAUL appeal		20.00	
	BP Joseph&Biju			
	Rijo Appeal		25.00	
	CR Meenu Michael			
	Rijo Paul Appeal		20.00	
	BP Kindang&PAUL			
	Rijo Paul Appeal		50.00	
	CR A Pillachira Thoma			
	Rijo paul Appeal		15.00	
	BP JAMES LILLY			
	Rijo Paul appeal		20.00	
	CR MR CHACKO BABY			
	RIJO PAUL APPEAL		20.00	15,232.60
23 Dec 25	BP GEORGE E			
	Rijo Paul appeal		20.00	
	BP Neeran&Kunnu			
	Rijo Paul Appeal		20.00	
	CR Stripe Payments UK			
	KINDLINK		9,960.70	
	BP RANJITH S			
	Rijo Paul appeal		25.00	
	BP KURIAKOSE J			
	Rijo Paul Appeal		15.00	
	CR Siby Podipara			
	Rijo Paul appeal		200.00	
	CR JOSEPH V & DEVASIA			
	Rijo Paul Appeal		50.00	
	CR J Mathew			
	Rijo paul appeal		25.00	
	BALANCE CARRIED FORWARD			25,548.30

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Account Name

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Sortcode

40-47-08

Account Number

72314320

Sheet Number

639

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			25,548.30
	CR	JOSE N			
		RIJO PAUL APPEAL		25.00	
	CR	KOZHIKKADAN T			
		RIJO PAUL APPEAL		100.00	
	BP	THOMAS J P			
		Rijo Appeal		25.00	
	BP	Remya Annamma Varg			
		BMCF-Jobin Mathew	13,400.00		12,298.30
24 Dec 25	CR	JAGADEE MONTHLY CO			
		NAIR&APPUKUT		10.00	
	CR	S Thomas			
		Rijo Paul Appeal		20.00	
	CR	Benshi Vattamattat			
		RIJO PAUL APPEL		100.00	
	BP	BIJU S			
		Rijo Paul Appeal		20.00	12,448.30
25 Dec 25	BP	THETTAYII R			
		Rijo Paul Appeal		50.00	12,498.30
28 Dec 25	CR	T SASIDHARAN R			
		CHARITY		25.00	12,523.30
29 Dec 25	DD	STRIPE			
		FIRST PAYMENT	144.64		
	CR	SHINE			
		Shine P		5.00	12,383.66
30 Dec 25	CR	HMRC CHARITIES		11.25	
	CR	HMRC CHARITIES		964.25	
	CR	Stripe Payments UK			
		KINDLINK		35,435.27	48,794.43
31 Dec 25	CR	HMRC CHARITIES		941.25	
	CR	HMRC CHARITIES		3,796.00	
	CR	FRANCIS TELFORD			
		Antony F & M		10.00	
	CR	BIJI JOSE			
		From Biji Jose		5.00	
	CR	BINCYMOL BABY		5.00	53,551.68
02 Jan 26	CR	TRUSTEES			
		SKARIAH S NPB		10.00	
	CR	TOMICHENKOZHUVANAL			
		MUNDUPALA MV		10.00	
	CR	GEORGE C			
		NO REF		10.00	
	CR	SURESHKUMAR MANGAT			
		SURESH		5.00	53,586.68
		BALANCE CARRIED FORWARD			53,586.68

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.