

View Statement

Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Jan 2013	Sheets:	40-45

[Previous Statement](#) [Next Statement](#)

Currently viewing sheets 40-42

 Go to Sheet [43-45](#)

Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
06 Dec 2012		Balance brought forward			13645.75
07 Dec 2012	DR	86643NI01GPY GBN071228ZVBL3UO BAJU GEORGE	13290.75		
07 Dec 2012	DR	86643NI01GPY GBN071228ZVBL3UO PAYMENT CHARGE	40.00		
07 Dec 2012	BP	CELIN		45.00	360.00
19 Dec 2012	BP	NICU		10.00	
19 Dec 2012	BP	NICU		25.00	
19 Dec 2012	BP	NICU		15.00	
19 Dec 2012	BP	NICU		10.00	
19 Dec 2012	CR	BAJU FUND		10.00	
19 Dec 2012	BP	NICU		10.00	
19 Dec 2012	BP	NICU		5.00	
19 Dec 2012	CR	NICU		20.00	
19 Dec 2012	CR	NICU		20.00	
-----End Of Sheet 40-----					
19 Dec 2012	BP	NICU		10.00	
19 Dec 2012	CR	NICU		10.00	
19 Dec 2012	CR	PLC EAST HAM		15.00	
19 Dec 2012	CR	NICU		25.00	
19 Dec 2012	BP	FANCY		10.00	

2012	CR	NICU	5.00	
19 Dec 2012	BP	NICU	10.00	
19 Dec 2012	CR	NICU	20.00	
19 Dec 2012	BP	NICU	50.00	
19 Dec 2012	CR	NICU BM CHARITY	100.00	
19 Dec 2012	CR	nicu	100.00	
19 Dec 2012	BP	NICU	100.00	
19 Dec 2012	BP	NICU	25.00	
19 Dec 2012	BP	NICU	25.00	
19 Dec 2012	CR	Charity General	100.00	1090.00
20 Dec 2012	CR	NICU	100.00	
20 Dec 2012	CR	NICU	30.00	
20 Dec 2012	BP	TRANSFER	100.00	
20 Dec 2012	BP	NICU	10.00	
20 Dec 2012	BP	NICU	10.00	
20 Dec 2012	BP	NICU	10.00	
20 Dec 2012	BP	NICU	100.00	
-----End Of Sheet 41-----				
20 Dec 2012	CR	NICU	10.00	
20 Dec 2012	CR	NICU	10.00	
20 Dec 2012	BP	NICU	25.00	
20 Dec 2012	BP	NICU	20.00	
20 Dec 2012	BP	NICU	15.00	1530.00
21 Dec 2012	BP	NICU	5.00	
21 Dec 2012	BP	NICU	100.00	
21 Dec 2012	CR	NICU	100.00	
21 Dec 2012	CR	NICU	30.00	

20 Dec 2012	BP	NICU	20.00	
21 Dec 2012	BP	NICU	10.00	
21 Dec 2012	BP	NICU	20.00	
21 Dec 2012	BP	NICU	25.00	
21 Dec 2012	CR	NICU	25.00	
21 Dec 2012	CR	NICU	10.00	1875.00
22 Dec 2012	CR	NICU	25.00	
22 Dec 2012	BP	NICU	25.00	
22 Dec 2012	CR	NICU	30.00	
22 Dec 2012	BP	NICU	10.00	
22 Dec 2012	BP	NICU	20.00	
22 Dec 2012	CR	NICU	15.00	
22 Dec 2012	BP	MEDICAL FUND	25.00	
22 Dec 2012		Balance carried forward		2025.00

-----End Of Sheet 42-----

Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)
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[Back to Top](#)

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[Previous Statement](#) [Next Statement](#)

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[Previous Statement](#) [Next Statement](#)

Currently viewing sheets 43-45

 Go to Sheet [40-42](#)

Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
22 Dec 2012		Balance brought forward			2025.00
22 Dec 2012	BP	NICU		10.00	
22 Dec 2012	BP	NICU		25.01	2060.01
23 Dec 2012	BP	NICU		20.00	
23 Dec 2012	BP	NICU		50.00	
23 Dec 2012	BP	NICU		50.00	
23 Dec 2012	BP	NICU		50.00	
23 Dec 2012	BP	NICU		30.00	2260.01
24 Dec 2012	CR	NICU		10.00	
24 Dec 2012	CR	NICU		20.00	
24 Dec 2012	BP	CHARITY		5.00	
24 Dec 2012	BP	NICU		10.00	
24 Dec 2012	BP	NICU		100.00	
24 Dec 2012	CR	NICU		100.00	
24 Dec 2012	BP	NICU		25.00	
24 Dec 2012	BP	NICU		10.00	
24 Dec 2012	BP	NICU		10.00	
24 Dec 2012	BP	NICU		10.00	
24 Dec 2012	BP	NICU KTM		25.00	
24 Dec 2012	BP	NICU		35.00	
24 Dec 2012	BP			180.00	2800.01

2012		NICU		
25 Dec 2012	BP		10.00	
		NICU		
25 Dec 2012	BP		20.00	
		NICU		
25 Dec 2012	BP		25.00	
		NICU		

-----End Of Sheet 43-----

25 Dec 2012	BP		20.00	
		NICU		
25 Dec 2012	BP		25.00	
		NICU		
25 Dec 2012	CR		25.00	
		NICU		
25 Dec 2012	CR		25.00	2950.01
		NICU		
26 Dec 2012	BP		20.00	
		NICU		
26 Dec 2012	BP		10.00	
		NICU		
26 Dec 2012	BP		20.00	3000.01
		NICU		
27 Dec 2012	CR		50.00	
		GENERAL FUND		
27 Dec 2012	CR		25.00	3075.01
		nicu		
28 Dec 2012	BP		25.00	
		NICU		
28 Dec 2012	BP		21.00	
		NICU		
28 Dec 2012	BP		25.00	
		NICU		
28 Dec 2012	CR		10.00	3156.01
		COMMON FUND		
30 Dec 2012	CR		10.00	
		NICU		
30 Dec 2012	CR		10.00	
		BAJU FUND		
30 Dec 2012	BP		25.00	
		NICU		
30 Dec 2012	CR		50.00	
		NICU		
30 Dec 2012	CR		100.00	
		NICU		
30 Dec 2012	CR		10.00	
		NICU		
30 Dec 2012	CR		25.00	
		NICU		
30 Dec 2012	CR		10.00	
		NICU		
30 Dec 2012	CR		50.00	
		NICU		

-----End Of Sheet 44-----

30 Dec 2012	CR		25.00	
		NICU		

30 Dec 2012	BP	NICU	100.00	
30 Dec 2012	BP	FSC MANCHESTER	100.00	
30 Dec 2012	CR	GENERAL FUND	10.00	
30 Dec 2012	CR	BAJU FUND	50.00	3731.01
31 Dec 2012	BP	NICU	25.00	
31 Dec 2012	BP	NICU	100.00	
31 Dec 2012	BP	NICU	50.00	
31 Dec 2012	BP	NICU	25.00	
31 Dec 2012	CR	JINS	25.00	3956.01
01 Jan 2013	BP	NICU	10.00	3966.01
02 Jan 2013	BP	NISU	10.00	3976.01
02 Jan 2013		Balance carried forward		3976.01

-----End Of Sheet 45-----

Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)
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[Back to Top](#)

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[Previous Statement](#)

[Next Statement](#)

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