

Your Statement

British Malayali Charity
Foundation
38 Freshfield Avenue
Bolton
BL3 3FB



7 December 2016 to 6 January 2017

Account Name
British Malayali Charity Foundation

Account Summary

Opening Balance	7,617.53
Payments In	28,466.99
Payments Out	4,074.35
Closing Balance	32,010.17

International Bank Account Number

GB70MIDL40470872314320

Branch Identifier Code

MIDLGB2109S

Sortcode	Account Number	Sheet Number
40-47-08	72314320	269

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Dec 16	BALANCE BROUGHT FORWARD			7,617.53
07 Dec 16	CR VIRGINMONEY GIVING		12.50	7,630.03
10 Dec 16	BP			
	JOSSY APPEAL	896.35		6,733.68
12 Dec 16	CR P0001		10.00	
	CR L0001		10.00	
	CR CHARITY		10.00	
	CR		5.00	
	BP	3,178.00		
	BP			
	CHRISTMAS APPEAL		25.00	3,615.68
14 Dec 16	CR VIRGINMONEY GIVING		16,157.18	19,772.86
15 Dec 16	CR CHARITY		5.00	19,777.86
16 Dec 16	CR		5.00	19,782.86
20 Dec 16	CR TRUSTEE DONATION		25.00	
	BP CHRISTMAS APPEAL		50.00	19,857.86
21 Dec 16	CR christmas appeal		2,229.62	22,087.48
22 Dec 16	BP VIRGINMONEY GIVING		50.00	
	BP christmas appeal			
	BALANCE CARRIED FORWARD			22,137.48

7 December 2016 to 6 January 2017

Account Name
 British Malayali Charity Foundation

Sortcode
 40-47-08

Account Number
 72314320

Sheet Number
 270

Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			22,137.48
	CR			
	BP		20.00	
	BP		100.00	
	BP		50.00	
23 Dec 16	BP		10.00	22,317.48
	CR		10.00	
	BP		15.00	
	BP		100.00	
24 Dec 16	CR		100.00	22,542.48
	BP		50.00	
	BP		10.00	
	CR		10.00	
25 Dec 16	BP		25.00	22,637.48
26 Dec 16	CR		50.00	22,687.48
	CR		50.00	
	CR		10.00	
	BP		4.00	
	CR		100.00	
	BP		10.00	
27 Dec 16	BP		10.00	22,931.48
	BP		50.00	
	BP		50.00	
	BALANCE CARRIED FORWARD			23,031.48

7 December 2016 to 6 January 2017

Account Name
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Sortcode **Account Number** **Sheet Number**
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Your Statement

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			23,031.48
	BP			
28 Dec 16	christmas appeal		50.00	23,081.48
	BP		30.00	
	CR CASH IN AT HSBC BANK PLC STROOD (DSC 1705)		25.00	
	BP			
	CHRISTMAS APPEAL		30.00	
	CR CHRISTMAS APPEAL		25.00	
	CR christmas appeal		25.00	
	BP Christmas Appeal		25.00	
	BP CHRISTMAS APPEAL		25.00	23,266.48
29 Dec 16	CR JOSSY APPEAL		10.00	
	BP CHRISTMAS APPEAL		30.00	
	BP Christmas APPEAL		25.00	
	CR CHRISTMAS APPEAL		20.00	
	BP CHRISTMAS APPEAL		50.00	23,401.48
30 Dec 16	CR VIRGINMONEY GIVING		727.89	
	CR X MAS APPEAL		50.00	
	BP christmas APPEAL		250.00	
	BP CHRISTMAS APPEAL		25.00	24,454.37
31 Dec 16	CR CHRISTMAS APPEAL		25.00	
	CR CHRISTMAS APPEAL		20.00	
	BP CHRISTMAS APPEAL		20.00	24,519.37
01 Jan 17	BP christmas appeal		30.00	24,549.37
02 Jan 17	CR CHRISTMAS APPEAL		50.00	
	BALANCE CARRIED FORWARD			24,599.37

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			24,599.37
	CR CHRISTMAS APPEAL		25.00	
	BP CHRISTMAS APPEAL		25.00	
	CR christmas Appeal		20.00	
	CR		50.00	
	BP CHRISTMAS APPEAL		100.00	
	BP Christmas Appeal		10.00	24,829.37
03 Jan 17	CR		10.00	
	CR MUNDUPALA MV		10.00	
	CR		10.00	
	CR NO REF		10.00	
	CR		5.00	
	BP CHRISTMAS APPEAL		20.00	
	CR MATHEWS S C		10.00	
	BP KANDARAPALLI			
	CHRISTMASAPEAL2016		25.00	24,929.37
04 Jan 17	CR Christmas appeal		75.00	25,004.37
05 Jan 17	BP christmas appeal		10.00	
	CR VIRGINMONEY GIVING		6,660.80	
	CR DONATION		100.00	
	BP x-mus apeal		50.00	
	BP X MAS APPEAL		30.00	
	BP Christmas appeal		20.00	
	BP christmas appel		20.00	
	BALANCE CARRIED FORWARD			31,895.17

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			31,895.17
	BP			
	Christmas Appeal		25.00	
	BP			
	CHRISTMAS APPEAL		50.00	31,970.17
06 Jan 17	BP			
	CHRISTMAS APPEAL		40.00	32,010.17
06 Jan 17	BALANCE CARRIED FORWARD			32,010.17

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not paid			Debit interest		21.34 %