

View Statement

Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Mar 2015	Sheets:	204-204

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Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
06 Feb 2015		Balance brought forward			28607.48
10 Feb 2015	CR	L0001		20.00	
10 Feb 2015	CR	P0001		10.00	
10 Feb 2015	CR	CHARITY		10.00	28647.48
18 Feb 2015	CR	VIRGINMONEY GIVING		3696.82	32344.30
24 Feb 2015	CHQ	100038	1050.00		
24 Feb 2015	CHQ	100044	1050.00		30244.30
27 Feb 2015	CHQ	100041	3000.00		27244.30
02 Mar 2015	CHQ	100043	2100.00		
02 Mar 2015	CHQ	100045	2100.00		
02 Mar 2015	CHQ	100049	1050.00		
02 Mar 2015	CHQ	100053	2100.00		
02 Mar 2015	CR	TRUSTEES		10.00	19904.30
04 Mar 2015	CHQ	100040	3000.00		
04 Mar 2015	CHQ	100042	3000.00		
04 Mar 2015	CHQ	100047	2100.00		
04 Mar 2015	CHQ	100052	1050.00		10754.30
06 Mar 2015	CHQ	100050	2100.00		
06 Mar 2015	CHQ	100051	1150.00		7504.30
06 Mar 2015		Balance carried forward			7504.30

Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)
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