

Your Statement

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



Account Summary

Opening Balance	4,741.66
Payments In	837.88
Payments Out	0.00
Closing Balance	5,579.54

7 July to 6 August 2015

Account Name
 British Malayali Charity Foundation

International Bank Account Number
 GB70MIDL40470872314320

Branch Identifier Code
 MIDLGB2109S

Sortcode	Account Number	Sheet Number
40-47-08	72314320	215

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
06 Jul 15	BALANCE BROUGHT FORWARD			4,741.66
08 Jul 15	CR VIRGINMONEY GIVING		775.50	5,517.16
10 Jul 15	CR L001		20.00	
	CR CHARITY		10.00	
	CR P001		10.00	5,557.16
15 Jul 15	CR VIRGINMONEY GIVING		6.13	5,563.29
27 Jul 15	CR		5.00	5,568.29
03 Aug 15	CR TRUSTEES		10.00	5,578.29
05 Aug 15	CR VIRGINMONEY GIVING		1.25	5,579.54
06 Aug 15	BALANCE CARRIED FORWARD			5,579.54

Credit Interest Rates *balance* *AER variable*
 Credit interest is not paid

Debit Interest Rates *balance* *EAR variable*
 Debit interest 21.34 %