

Your Statement

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



Account Summary

Opening Balance	14,474.34
Payments In	1,767.32
Payments Out	11,500.00
Closing Balance	4,741.66

7 June to 6 July 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	214

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Jun 15	BALANCE BROUGHT FORWARD			14,474.34
10 Jun 15	CR VIRGINMONEY GIVING		1,707.50	
	CR P0001			
	CR L0001		10.00	
	CR CHARITY		20.00	
			10.00	16,221.84
17 Jun 15	CR VIRGINMONEY GIVING		4.82	16,226.66
19 Jun 15	CHQ 100055	11,500.00		4,726.66
29 Jun 15	CR		5.00	4,731.66
01 Jul 15	CR TRUSTEES			
			10.00	4,741.66
06 Jul 15	BALANCE CARRIED FORWARD			4,741.66

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Debit interest		21.34 %