



# Statements

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## View Statement

<b>Account name:</b>	BRIT MALAYAL	<b>Sort code:</b>	404708
<b>Account type:</b>	COMMUNITY	<b>Account number:</b>	72314320
<b>Statement date:</b>	06 Apr 2016	<b>Sheets:</b>	239-243

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Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
06 Mar 2016		Balance brought forward			37585.08
07 Mar 2016	BP	JOMI APPEAL		30.00	37615.08
09 Mar 2016	CR	VIRGINMONEY GIVING		7791.32	
09 Mar 2016	CHQ	100078	1527.00		43879.40
10 Mar 2016	CHQ	100068	1700.00		
10 Mar 2016	CR	L0001 LUKOS		10.00	
10 Mar 2016	CR	P0001		10.00	
10 Mar 2016	CR	CHARITY		10.00	42209.40
11 Mar 2016	CHQ	100067	1700.00		
11 Mar 2016	CHQ	100074	1700.00		38809.40
16 Mar 2016	CR	VIRGINMONEY GIVING		43.59	
16 Mar 2016	CHQ	100066	1700.00		37152.99
22 Mar 2016	CHQ	100079	1700.00		35452.99
24 Mar 2016	CR	easter -vishu		10.00	
24 Mar 2016	BP	VISHU APPEAL		20.00	
24 Mar 2016	BP	EASTER VISHU APPEA		30.00	
24 Mar 2016	BP	EASTER-VISHU APPEA		25.00	
24 Mar 2016	BP	EASTERVISHU APPEAL		25.00	

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24 Mar 2016	CR	EASTER APPEAL	10.00	
24 Mar 2016	CR	EASTER APPEAL	10.00	
24 Mar 2016	CR	EASTERVISHUAPPEAL	100.00	35682.99
25 Mar 2016	CR	EASTER APPEAL	100.00	
25 Mar 2016	CR	EASTER-VISHU APPEA	10.00	
25 Mar 2016	BP	EASTER & VISHU APPE	50.00	
25 Mar 2016	CR	EasterVishuAppeal	50.00	
25 Mar 2016	BP	EASTERVISHU APPEAL	50.00	
25 Mar 2016	BP	----- EASTER-VISHU APPEA	30.00	
25 Mar 2016	BP	VISHU APPEAL	20.00	
25 Mar 2016	CR	MS	25.00	
25 Mar 2016	CR	EASTER AND VISHU A	20.00	
25 Mar 2016	CR	EasterVishu APPEAL	100.00	36137.99
26 Mar 2016	CR	VISHU APPEAL	10.00	
26 Mar 2016	BP	EASTER VISHU APPEL	15.10	
26 Mar 2016	BP	EASTER-VISHUAPPEAL	20.00	36183.09
27 Mar 2016	CR	EASTER VISHU APPEA	30.00	36213.09
28 Mar 2016	CR	sajan	20.00	
28 Mar 2016	BP	EASTER VISH APPEAL	150.00	
28 Mar 2016	BP	EASTERAPPEAL	150.00	
28 Mar 2016	BP	EASTER-VISHU APPEA	20.00	36553.09
29 Mar 2016	CHQ	100077	1000.00	
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29 Mar 2016	BP	EASTER APPEAL	25.00	35578.09
30 Mar 2016	CR	EASTERVISHUAPPEAL	50.00	
30 Mar 2016	BP	EASTER-VISHU APPEA	25.00	
30 Mar 2016	CR	EASTER -VISHU	10.00	
30 Mar 2016	BP	EASTER APPEAL	50.00	

Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
30 Mar 2016	CR	EASTER VISHU APPEA		10.00	35723.09
31 Mar 2016	CR	CHRISTMAS APPEAL		20.00	
31 Mar 2016	BP	LIJU APPEAL SG		10.00	
31 Mar 2016	CR	easter vshu appea		25.00	
31 Mar 2016	BP	GB70MI		50.00	
31 Mar 2016	BP	EASTER APPEAL		10.00	35838.09
01 Apr 2016	CHQ	200004	11305.00		
01 Apr 2016	CR	TRUSTEES		10.00	
01 Apr 2016	CR	SURESH		5.00	
01 Apr 2016	CR	EASTER VISHU APPEA		40.00	
01 Apr 2016	BP	EASTER APPEAL		30.00	
01 Apr 2016	BP	EASTER VISHU APPEA		500.00	
01 Apr 2016	BP			10.00	25128.09
02 Apr 2016	CR	Easter VishuAppeal		10.00	
02 Apr 2016	BP	CHRISTMAS APPEAL		100.00	
02 Apr 2016	BP	EASTER FUND		20.00	
02 Apr 2016	CR	EASTER VISHU APEAL		200.00	
02 Apr 2016	BP	EASTER-VISHU APPEA		10.00	
02 Apr 2016		Balance carried forward			25468.09
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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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<b>Statement date:</b>	06 Apr 2016	<b>Sheets:</b>	239-243

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Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
02 Apr 2016		Balance brought forward			25468.09
02 Apr 2016CR		EASTERVISHU APPEAL		20.00	25488.09
03 Apr 2016CR		easter appeal		10.00	
03 Apr 2016CR		EASTER-VISHUAPPEAL		200.00	
03 Apr 2016BP		EASTER VISHU APPEA		25.00	
03 Apr 2016BP		EASTER-VISHU APPEA		25.00	
03 Apr 2016BP		CHARITY		80.00	
03 Apr 2016BP		EASTER VISHU APPEA		30.00	25858.09
04 Apr 2016CR		Easter vishu apeal		20.00	
04 Apr 2016BP		EASTER APPEAL		50.00	
04 Apr 2016CR		EASTER APPEAL		25.00	
04 Apr 2016BP		EASTER-VISHUAPPEAL		40.00	25993.09
06 Apr 2016CR		VIRGINMONEY GIVING		4631.29	
06 Apr 2016BP		EASTER APPEAL		20.00	30644.38
06 Apr 2016		Balance carried forward			30644.38
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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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