

## 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 Jun 2013	<b>Sheets:</b>	98-98

### Currently viewing sheets 98

Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
06 May 2013		Balance brought forward			8505.96
09 May 2013	BP	██████████ FROM BILBY OXFORD		50.00	8555.96
10 May 2013	CR	GEN FUND ██████████		10.00	8565.96
13 May 2013	CHQ	1██████████	4320.00		4245.96
15 May 2013	CR	BM CHARITY MONTHLY ██████████		10.00	4255.96
17 May 2013	CR	██████████ GENERAL FUND		50.00	4305.96
20 May 2013	BP	██████████ FR DAVIS CHARITY		50.00	4380.96
20 May 2013	BP	██████████ ██████████		25.00	4380.96
21 May 2013	CR	Fr Davis Charity ██████████		30.00	4410.96
22 May 2013	BP	██████████ FR. DAVIS CHARITY		50.00	4460.96
03 Jun 2013	CR	██████████ ██████████		10.00	4470.96
03 Jun 2013		Balance carried forward			4470.96
-----End Of Sheet 98-----					
Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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