



# 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 Dec 2015	<b>Sheets:</b>	225-225

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Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
06 Nov 2015		Balance brought forward			8588.16
09 Nov 2015	CHQ	100059	1350.00		
09 Nov 2015	BP	SEBASTINDGTRS.LTD AUDIT FEE2014	300.00		6938.16
10 Nov 2015	CR	L0001		15.00	
10 Nov 2015	CR	P0001		10.00	
10 Nov 2015	CR	CHARITY		10.00	6973.16
11 Nov 2015	CR	VIRGINMONEY GIVING		153.75	7126.91
12 Nov 2015	CR	CHQ IN AT HSBC BANK PLC		150.00	7276.91
27 Nov 2015	CHQ	100058	1350.00		5926.91
01 Dec 2015	CR	TRUSTEES		10.00	5936.91
01 Dec 2015		Balance carried forward			5936.91
-----End Of Sheet 225-----					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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