

Your Statement

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



Account Summary

Opening Balance	17,844.16
Payments In	1,544.00
Payments Out	10,800.00
Closing Balance	8,588.16

7 October to 6 November 2015

Account Name

British Malayali Charity Foundation

International Bank Account Number

GB70MIDL40470872314320

Branch Identifier Code

MIDLGB2109S

Sortcode

40-47-08

Account Number

72314320

Sheet Number

223

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Oct 15	BALANCE BROUGHT FORWARD			17,844.16
07 Oct 15	CHQ 100065	1,350.00		16,494.16
08 Oct 15	CR			
	Transfer funds		50.00	16,544.16
12 Oct 15	CR L0001			
			15.00	
	CR P0001			
			10.00	
	CR CHARITY			
			10.00	16,579.16
14 Oct 15	CR VIRGINMONEY GIVING		1,449.00	18,028.16
20 Oct 15	CHQ 100057	1,350.00		16,678.16
21 Oct 15	CHQ 100060	1,350.00		
	CHQ 100061	1,350.00		13,978.16
28 Oct 15	CHQ 100056	1,350.00		
	CHQ 100063	1,350.00		11,278.16
30 Oct 15	CHQ 100062	1,350.00		9,928.16
02 Nov 15	CR TRUSTEES			
			10.00	9,938.16
03 Nov 15	CHQ 100064	1,350.00		8,588.16
06 Nov 15	BALANCE CARRIED FORWARD			8,588.16