

Your Statement

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



Account Summary

Opening Balance	11,450.62
Payments In	10,134.54
Payments Out	5,200.00
Closing Balance	16,385.16

7 September to 6 October 2016

Account Name

British Malayali Charity Foundation

International Bank Account Number

GB70MIDL40470872314320

Branch Identifier Code

MIDLGB2109S

Sortcode	Account Number	Sheet Number
40-47-08	72314320	257

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Sep 16	BALANCE BROUGHT FORWARD			11,450.62
07 Sep 16	CR VIRGINMONEY GIVING		277.50	
	CHQ 200105	2,000.00		
	CHQ 200106	1,200.00		8,528.12
10 Sep 16	CR ONAM APPEAL		20.00	
	CR ONAM APPEAL		15.00	
	BP ONAM APPEAL		10.00	
	BP ONAM APPEAL		50.00	8,623.12
12 Sep 16	CR P0001		10.00	
	CR L0001		10.00	
	CR CHARITY		10.00	
	CR GB70MIDL40470872		10.00	
	BP ONAMAPEAL ARJUN		20.00	
	BP ONAMAPEAL SONIMON		10.00	
	BP ONAMAPEAL BIJU		10.00	8,703.12
13 Sep 16	BP ONAM APPEAL MANI		10.00	
	BALANCE CARRIED FORWARD			8,713.12

7 September to 6 October 2016

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 40-47-08 72314320 258

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,713.12
	CR ONAM APPEAL		10.00	
	CR onam APPEAL		10.00	
	BP ONAM APPEAL		50.00	
	CR ONAM APPEAL		10.00	
	BP ONAM APPEAL		25.00	
	CR onam appeal		10.00	
	BP ONAM APPEAL		10.00	
	BP ONAM APPEAL		10.00	
14 Sep 16	CR ONAM APPEAL		100.00	8,948.12
	CR VIRGINMONEY GIVING		48.27	
	BP ONAM APPEAL		50.00	
	BP ONAM APPEAL		20.00	
	BP KANDARAPALLI ONAM APPEAL		30.00	
	BP ONAM APPEAL		100.00	
	CR onam		20.00	
15 Sep 16	BP ONAM APPEAL		10.00	9,226.39
	BP ONAM APPEAL		150.00	
	CR CHARITY		10.00	
	CR Onam Appeal		25.00	
16 Sep 16	CHQ ONAM SPECIAL MANI 200108	2,000.00	20.00	9,431.39
	BP ONAM APPEAL		25.00	
	BP ONAM APPEAL		30.00	7,486.39
	BALANCE CARRIED FORWARD			7,486.39

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	BALANCE BROUGHT FORWARD			7,486.39
17 Sep 16	BP			
	ONAM APPEAL		50.00	
	BP			
	ONAM APPEAL		10.00	
	BP			
	ONAMAPPEAL SHAYI		25.00	
	BP			
	MATHEW&ABRAHM CHARITY		100.00	7,671.39
18 Sep 16	CR			
	CHRISTMAS APPEAL		15.00	
	BP			
	ONAM APPEAL		50.00	
	BP			
	ONAM APPEAL		100.00	
	CR			
	onam APPEAL		20.00	
	BP			
	ONAM APPEAL		70.00	7,926.39
20 Sep 16	BP			
	ONAM HELP		30.00	
	CR			
	onam appeal		50.00	8,006.39
21 Sep 16	CR		1,668.38	
	BP			
	CHARITY		20.00	
	BP			
	ONAM APPEAL		50.00	
	BP			
	ONAMAPPEAL		50.00	9,794.77
22 Sep 16	BP			
	ONAM APPEAL		40.00	
	BP			
	ONAM APPEAL		25.00	
	BP			
	L PAUL REDDITCH		100.00	
	CR			
	ONAM APPEAL		20.00	
	BP			
	ONAM APPEAL		15.00	
	CR			
	ONAM APPEAL		50.00	
	CR			
	ONAM APPEAL		50.00	10,094.77
	BALANCE CARRIED FORWARD			10,094.77

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			10,094.77
23 Sep 16	CR			
	ONAM APEL		20.00	
	CR			
	ONAM APPEAL GIFT		4.00	
	BP			
	ONAM APPEAL		50.00	
	BP			
	ONAM APPEAL		30.00	
	BP			
	CHRISTMAS APPEAL		25.00	
	BP			
	ONAM APPEAL		25.00	
	BP			
	ONAM APPEAL		10.00	
	BP			
	CHARITY		100.00	
	CR			
	ONAM APPEAL		20.00	
	BP			
	ONAM APPEAL		50.00	
	BP			
	ONAM APPEAL		25.00	
	CR			
	Onam APPEAL		50.00	10,503.77
24 Sep 16	CR			
	ONAM APPEAL		100.00	10,603.77
25 Sep 16	BP			
	ONAM APPEAL		100.00	10,703.77
28 Sep 16	CR			
	VIRGINMONEY GIVING		3,116.28	
	BP			
	ONAM APPEAL		10.00	13,830.05
30 Sep 16	CR			
			10.00	13,840.05
03 Oct 16	CR			
			10.00	
	CR			
			10.00	
	CR			
	MUNDUPALA MV		10.00	
	CR			
			5.00	
	CR			
	NO REF		10.00	13,885.05
05 Oct 16	CR			
	VIRGINMONEY GIVING		2,500.11	16,385.16
06 Oct 16	BALANCE CARRIED FORWARD			16,385.16