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Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Mar 2017	Sheets:	277-278

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Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
06 Feb 2017		Balance brought forward			15956.01
07 Feb 2017	CR	S Mathew Palliative care ap		25.00	15981.01
08 Feb 2017	CR	VIRGINMONEY GIVING		3786.26	19767.27
10 Feb 2017	CHQ	200119	1650.00		
10 Feb 2017	CR	MATHEW MM SIBYTRUSTEEMONTHLC		5.00	
10 Feb 2017	CR	CHARITY CHERI&MATHEW		10.00	
10 Feb 2017	CR	P0001 PUNNOOSE S		10.00	
10 Feb 2017	CR	L0001 LUKOS		10.00	18152.27
12 Feb 2017	BP	GIJO JOSEPH SHINY GIJO	1000.00		17152.27
14 Feb 2017	CHQ	200122	1400.00		15752.27
15 Feb 2017	CR	VIRGINMONEY GIVING		24.50	
15 Feb 2017	CR	CHARITY SEBASTIAN S		5.00	15781.77
16 Feb 2017	CR	MR SHAIJUMON K RAJ TRUSTEE DONATION		5.00	15786.77
22 Feb 2017	CR	VIRGINMONEY GIVING		245.00	
22 Feb 2017	CHQ	200152	5775.00		10256.77
28 Feb 2017	CR	FRANCIS TELFORD Antony F & M		10.00	10266.77
01 Mar 2017	CHQ	200125	1300.00		
01 Mar 2017	CR	REVERSAL OF 01-03 200125		1300.00	

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01 Mar 2017	CHQ	200130	1650.00		
01 Mar 2017	CR	REVERSAL OF 01-03 200130		1650.00	
01 Mar 2017	CR	TOMICHENKOZHUVANAL MUNDUPALA MV		10.00	
01 Mar 2017	CR	SURESH KUMAR SURESH		5.00	
01 Mar 2017	CR	GEORGE C NO REF		10.00	
01 Mar 2017	CR	TRUSTEES SKARIAH S		10.00	10301.77
03 Mar 2017	CR	SHINU TRUSTEE MATHEWS S C		10.00	10311.77
03 Mar 2017		Balance carried forward			10311.77
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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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