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## Your Statement

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

**Արթարին հայարարի հայ** 

| Opening Balance | 30,644.38 |
|-----------------|-----------|
| Payments In     | 11,004.11 |
| Payments Out    | 20,000.00 |
| Closing Balance | 21,648.49 |

# International Bank Account Number GB70MIDL40470872314320

**Branch Identifier Code** 

MIDLGB2109S

Sheet Number

Sortcode Account Number 40-47-08 72314320 244

### 7 April to 6 May 2016

**Account Name** 

British Malayali Charity Foundation

| CONTRACTOR OF THE RESIDENCE OF THE PARTY. |       | nity Account details   |           |          |                        |
|---|-------|--|-----------|----------|------------------------|
| Date                                      | Payme | ent type and details   | Paid out  | Paid in  | Balance                |
| 06 Apr 16                                 |       | BALANCE BROUGHT FORWARD  |           |          | 30,644.38              |
| 11 Apr 16                                 | CR    | CHARITY  |           |          |                        |
|   |       |  |           | 10.00    |                        |
|   | CR    | L0001  |           |          |                        |
|   |       |  |           | 10.00    |                        |
|   | CR    | P0001  |           | bested   |                        |
|   | 2000  |  |           | 10.00    |                        |
|   | BP    | DADAUGOD TO ACCOUNT  |           | 10.00    | 20.004.00              |
| 12 Apr 16                                 | СНО   | PARAVOOR TRAGEDY S<br>200001   | 20,000.00 | 10.00    | 30,684,38<br>10,684,38 |
| 13 Apr 16                                 | CR    | VIRGINMONEY GIVING   | 20,000.00 | 8,602.01 | 10,004.30              |
| 13 Apr 10                                 | CR    | WIRDHWINDINE FOR THO   |           | 0,002.01 |                        |
|   | 4     | paravoor appeal  |           | 10.00    | 19,296.39              |
| 14 Apr 16                                 | CR    | CASH IN AT HSBC BANK PLC   |           |          | 224303300              |
| I COMPANIES                               |       | STROOD (DSC 1705)  |           | 15.00    |                        |
|   | BP    |  |           |          |                        |
|   |       | CHARTIY  |           | 25.00    |                        |
|   | BP    | Country Countr |           | 000000   |                        |
|   | 0.0   | CHARITY  |           | 20.00    |                        |
|   | BP    | PARAVUR TRAGEDY AP   |           | 50.00    |                        |
|   | BP    | FARAVOR TRACEDTAP  |           | 50.00    |                        |
|   |       | PARAVOOR TRAGEDY A   |           | 20.00    | 19,426.39              |
| 15 Apr 16                                 | BP    |  |           |          |                        |
| (2)                                       |       | PARAVOORTRAGEDYAPP   |           | 50.00    | 19,476.39              |
| 16 Apr 16                                 | CB    |  |           |          |                        |
|   |       | PARAVUR TRAGADY  |           | 25.00    |                        |
|   |       | BALANCE CARRIED FORWARD  |           |          | 19,501.39              |



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#### 7 April to 6 May 2016

Account Name British Malayali Charity Foundation

### Your Statement

 Sortcode
 Account Number
 Sheet Number

 40-47-08
 72314320
 245

| Pour Co   |          | unity Account details<br>ent type and details | Paid out | Paid in         | Balance        |
|-----------|----------|---|----------|-----------------|----------------|
|           |          | BALANCE BROUGHT FORWARD                       |          |                 | 19,501.39      |
|           | CR       |   |          |                 | 40.000.048.400 |
|           |          | Para ur tranedy an                            |          | 20.00           | 19,521.39      |
| 7 Apr 16  | BP       |   |          |                 |                |
|           | 5(2/2)() | E PARAVUR TRAGEDYT                            |          | 100.00          |                |
|           | CR       | 2012-00-00-00-00-00-00-00-00-00-00-00-00-00   |          | 62/01           | 22757752       |
| 0.0       | 66       | PARAVUR TRAGEDY                               |          | 40.00           | 19,661.39      |
| 8 Apr 16  | CR       | KIDNEY ARREAL                                 |          | 10.00           | 19,671.39      |
| 00 Any 16 | CB       | KIDNEY APPEAL<br>YIRGINMONEY GIVING           |          | 10.00<br>327.92 | 19,571.39      |
| 20 Apr 16 | CR       | VINGINIVIONET GIVING                          |          | 321.32          |                |
|           | 511      | Krishna and Kishor                            |          | 50.00           |                |
|           | BP       | This made and Albrida                         |          | 2000            |                |
|           | 94219    | PARAVUR TRAGEDY                               |          | 10.00           |                |
|           | BP       |   |          |                 |                |
|           |          | PARAVUR APPEAL                                |          | 100.00          |                |
|           | BP       |   |          |                 |                |
|           |          | PARAVUR APPEAL                                |          | 25.00           | 20,184.31      |
| 1 Apr 16  | BP       |   |          |                 |                |
|           | 582n     | PARAVUR APPEAL                                |          | 15.00           | 20,199.31      |
| 27 Apr 16 | CR       | VIRGINMONEY GIVING                            |          | 863.73          | 21,063.04      |
| 3 May 16  | CR       | TRUSTEES                                      |          | 10.00           |                |
|           | (CD)     |   |          | 10.00           |                |
|           | CR       | SURESH  |          | 5.00            | 21,078.04      |
| 05 May 16 | CR       | VIRGINMONEY GIVING                            |          | 570.45          | 21,648.49      |
| 06 May 16 | 011      | BALANCE CARRIED FORWARD                       |          | 200000          | 21,648.49      |

#### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

| Credit Interest Rates       | balance | AER<br>variable | Debit Interest Rates | balance | EAR<br>variable |
|-----------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not paid |         |                 | Debit interest       |         | 21.34%          |