

Your Statement

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



Account Summary

Opening Balance	13,275.23
Payments In	1,175.39
Payments Out	3,000.00
Closing Balance	11,450.62

7 August to 6 September 2016

Account Name

British Malayali Charity Foundation

International Bank Account Number

GB70MIDL40470872314320

Branch Identifier Code

MIDLGB2109S

Sortcode

40-47-08

Account Number

72314320

Sheet Number

255

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Aug 16	BALANCE BROUGHT FORWARD			13,275.23
10 Aug 16	CR VIRGINMONEY GIVING		1,090.39	
	CR CHARITY			
	CR L0001		10.00	
	CR P0001		10.00	
31 Aug 16	CR		10.00	14,395.62
01 Sep 16	CHQ 200102	3,000.00		14,405.62
	CR MUNDUPALA MV		10.00	
	CR TRUSTEES		10.00	
	CR		5.00	
	CR NO REF		10.00	11,440.62
05 Sep 16	CR		10.00	11,450.62
06 Sep 16	BALANCE CARRIED FORWARD			11,450.62