



Statements

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View Statement

Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Mar 2016	Sheets:	233-238

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Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
06 Feb 2016		Balance brought forward			19500.97
10 Feb 2016	CR	VIRGINMONEY GIVING		2462.75	
10 Feb 2016	CR	L0001 LUKOS		10.00	
10 Feb 2016	CR	P0001		10.00	
10 Feb 2016	CR	CHARITY		10.00	21993.72
21 Feb 2016	CR	chritmas appeal		50.00	
21 Feb 2016	CR	jomy APPEAL		30.14	
21 Feb 2016	BP			50.00	
21 Feb 2016	BP	INTERNET TRANSFER		20.00	
21 Feb 2016	BP	INTERNET TRANSFER		10.00	
21 Feb 2016	BP	CHRISTMAS APPEAL		100.00	
21 Feb 2016	CR	jomon		15.00	
21 Feb 2016	CR	CHRISTMAS APPEAL		30.00	
21 Feb 2016	CR	Jomi Appeal		100.00	
21 Feb 2016	CR	JOMI APPEAL		25.00	
-----End Of Sheet 233-----					
21 Feb 2016	CR	Jomi appeal		20.00	
21 Feb 2016	BP	TOMY		100.00	
21 Feb 2016	CR	FOR JOMY		100.00	

21 Feb 2016	BP	JOMI APPEAL	30.00	
21 Feb 2016	CR	JOMY APPEAL	25.00	
21 Feb 2016	CR	jomi appeal	15.00	
21 Feb 2016	CR	JOMY APPEAL	100.00	
21 Feb 2016	BP	JOMYAPPEAL	25.00	
21 Feb 2016	BP	JOMI APPEAL	100.00	
21 Feb 2016	CR	Jomi Appeal	10.00	
21 Feb 2016	CR	JOMIAPPEAL	50.00	
21 Feb 2016	BP	JOMI APPEAL	10.00	
21 Feb 2016	CR	JOMY FUND	10.00	
21 Feb 2016	BP	JOMI APPEAL	50.00	23068.86
22 Feb 2016	CR	JOMI APPEAL	10.00	
22 Feb 2016	CR	JOMY APPEAL	20.00	
22 Feb 2016	CR	NEPAL APPEAL	25.00	
22 Feb 2016	BP	JAMI APPEAL	25.00	
22 Feb 2016	CR	JOMY APPEAL	100.00	
22 Feb 2016	BP	JOMI APPEAL	50.00	
22 Feb 2016	BP	JOMY APPEAL	10.00	
22 Feb 2016	CR	JOMI APPEAL	10.00	
-----End Of Sheet 234-----				
22 Feb 2016	BP	JOMI APPEAL	20.00	
22 Feb 2016	CR	JOMI APPEAL	50.00	
22 Feb 2016	BP	JOMY APPEAL	40.00	
22 Feb 2016	CR	JOMI APPEAL	20.00	
22 Feb 2016	CR	JOMI APEAL	10.00	
22 Feb 2016	BP	JOMY APPEAL	20.00	
22 Feb 2016	BP	JIMI APPEAL	25.00	
22 Feb 2016	BP	JOMI APPEAL	50.00	

22 Feb 2016	CR	JOMI APPEAL		25.00	
22 Feb 2016	CR	Jomi Appeal		30.00	
22 Feb 2016	CR	JOMY APPEAL		50.00	
22 Feb 2016	CR	CASH IN AT HSBC BANK PLC BASINGSTOKE TOWN CENTRE		10.00	
22 Feb 2016	BP	JOMY APPEAL		50.00	
22 Feb 2016	BP	JOMI APPEAL		50.00	
22 Feb 2016	CR	jomi appeal		5.00	
22 Feb 2016	CR	JOMI APPEAL		50.00	
22 Feb 2016	CR	JOMI APPEAL		50.00	
22 Feb 2016	BP	JOMI APPEAL		20.00	
22 Feb 2016	BP	JOMY APPEAL		20.00	
22 Feb 2016	CR	JOMI APPEAL		30.00	
22 Feb 2016	BP	JOMI APPEAL		20.00	
22 Feb 2016	CR	JOMI APPEAL		20.00	
22 Feb 2016	BP	JOMI APPEAL		50.00	
22 Feb 2016		Balance carried forward			24033.86

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
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Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
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Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
22 Feb 2016		Balance brought forward			24033.86
22 Feb 2016	BP	JOMI APPEAL		50.00	
22 Feb 2016	BP	JOMI APPEAL		10.00	
22 Feb 2016	CR	JOMI APPEAL		10.00	
22 Feb 2016	BP	JOMI APPEAL		25.00	
22 Feb 2016	CR	JOMI APPEAL		20.00	
22 Feb 2016	BP	HELP		10.00	
22 Feb 2016	BP	JOMY APPEAL		50.00	
22 Feb 2016	BP	JOMI APPEAL		20.00	
22 Feb 2016	BP	JOMIAPPEAL		200.00	
22 Feb 2016	BP	JOMI APPEL		25.00	
22 Feb 2016	CR	Jomy Appeal		100.00	
22 Feb 2016	BP	JOMI APPEAL		250.00	
22 Feb 2016	BP	JOMI APPEAL		20.00	
22 Feb 2016	BP	JOMI APPEAL		50.00	
22 Feb 2016	BP	JOMI APPEAL		15.00	
22 Feb 2016	CR	Jomi Appeal		150.00	
22 Feb 2016	CR	JOMI APPEAL		20.00	
22 Feb 2016	BP	JOMI APPEAL		10.00	25068.86

23 Feb 2016	CR	JONI APPEAL	15.00	
23 Feb 2016	CR	JOMI APPEAL	13.58	
23 Feb 2016	CR	T&S	20.00	
23 Feb 2016	BP	JOMI APPEAL	20.00	

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23 Feb 2016	CR		10.00	
23 Feb 2016	CR	JOMI APPEAL	50.00	
23 Feb 2016	CR	Jomi Appeal	25.00	
23 Feb 2016	CR	JOMI APPEAL	20.00	25242.44
24 Feb 2016	BP	JOMY APPEAL	150.00	
24 Feb 2016	CR	Jomi Appeal	20.00	
24 Feb 2016	BP	JOMY	10.00	
24 Feb 2016	CR	Transfer funds	30.00	25452.44
25 Feb 2016	CR	jomy appeal	25.00	
25 Feb 2016	BP	JOMY JOHN	100.00	
25 Feb 2016	CR	JOMI APPEAL	20.00	25597.44
27 Feb 2016	CR	ONAM APPEAL	20.00	
27 Feb 2016	CR	JOMI APPEAL	25.00	25642.44
01 Mar 2016	CR	TRUSTEES	10.00	
01 Mar 2016	CR		5.00	25657.44
02 Mar 2016	CR	VIRGINMONEY GIVING	20427.64	
02 Mar 2016	CHQ	100071	1700.00	
02 Mar 2016	CHQ	100072	1700.00	
02 Mar 2016	CHQ	100073	1700.00	
02 Mar 2016	CHQ	100075	1700.00	
02 Mar 2016	CHQ	100076	1700.00	37585.08
02 Mar 2016		Balance carried forward		37585.08

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