

Your Statement

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



Account Summary

Opening Balance	15,064.56
Payments In	40,193.21
Payments Out	37,205.00
Closing Balance	18,052.77

7 February to 6 March 2025

International Bank Account Number

GB10HBUK40470872314320

Branch Identifier Code

HBUKGB4109S

Account Name

British Malayali Charity Foundation

Sortcode

40-47-08

Account Number Sheet Number

72314320 579

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Feb 25	BALANCE BROUGHT FORWARD			15,064.56
07 Feb 25	CR HMRC CHARITIES		570.50	
	BP JOHN J			
	Sojan Appeal		25.00	
	CR M Kottayil			
	Manish appeal		12.00	
	CR MANIMALA JOY S			
	MANISH APPEAL		20.00	15,692.06
08 Feb 25	CR N Joseph			
	Manish Appeal		5.00	
	BP SUDHAKARAN R			
	Manish Appeal		25.00	
	CR J Shibu			
	sojan appeal		10.00	
	CR J Shibu			
	manish APPEAL		10.00	
	CR Glen Alexander			
	Manish Appeal		1.00	
	BP POOVATHINKAL			
	Manish appeal		5.00	
	BP Sijo Joy			
	BM Libin Lijo fund	5,700.00		10,048.06
09 Feb 25	CR JOSEPH JA			
	Manish appeal		20.00	
	BP PANDEY S			
	Manish appeal		15.00	
	CR A Aravind Shetty			
	Manish appeal		50.00	
	BALANCE CARRIED FORWARD			10,133.06

7 February to 6 March 2025

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40-47-08

Account Number

72314320

Sheet Number

580

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,133.06
	CR Midhun Mohan			
	Manish Appeal		10.00	
	BP VARGHE & KAYA			
	Manish appeal		25.00	
	CR Rosily Davis			
	Manish appeal		15.00	
	BP Sajanimol Thomas			
	BM-Sojan Thomas	5,000.00		
	BP Mathai & Philip			
	phiip		25.00	5,208.06
10 Feb 25	CR GEORGE MATHEW			
	George Edathua		5.00	
	CR L0001			
	LUKOS		10.00	
	CR MATHEW MM			
	SIBY MEPRATHUMONTH		5.00	
	BP JOSEPH P			
	Manish Appeal		25.00	
	CR SUBRAMANNIAN VM			
	MANISH APPEAL		50.00	
	CR J Kurian			
	Sojan Appeal		20.00	5,323.06
11 Feb 25	CR HMRC CHARITIES		180.50	
	CR HMRC CHARITIES		1,165.91	
	CR S THOMAS			
	MEMBER SUBSCRIPTIO		10.00	
	CR Stripe Payments UK			
	KINDLINK SETTLEMEN		10,555.29	
	CR Abhayadev Sankran			
	Manish Appeal		100.00	17,334.76
12 Feb 25	CR U Areekkara Kizhak			
	Manish Appeal		50.00	17,384.76
13 Feb 25	CR HMRC CHARITIES		1,862.75	
	CR SADASIVAN S			
	MANISH APPEAL		50.00	
	BP Sajanimol Thomas			
	BM-Sojan Thomas	5,900.00		13,397.51
14 Feb 25	BP Divya Harindran			
	BM-Manish N Appeal	5,000.00		
	BP JOSE A			
	manish appeal		5.00	8,402.51
16 Feb 25	CR T Varghese			
	Fathima Appeal		25.00	
	BALANCE CARRIED FORWARD			8,427.51

7 February to 6 March 2025

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Account Name
British Malayali Charity Foundation

Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 581

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			8,427.51
	CR J Joseph			
	fathima apeal		25.00	
	CR ABRAHAM B+M			
	FATHIMA APPEAL		20.00	
	BP THOMAS S R			
	Fathima Appeal		10.00	
	CR JAIMON S			
	Fathima appeal		50.00	8,532.51
17 Feb 25	CR HMRC CHARITIES		1,595.25	
	CR MR SHAIJUMON K RAJ			
	TRUSTEE DONATION		5.00	
	CR VEMBENICKAL AB S			
	FATHIMA APPEAL		25.00	
	CR Kunnath Ummer Muha			
	Fathima Appeal		11.00	
	CR GEORGE B			
	FATHIMA APPEAL		10.00	
	CR M Molamma			
	Fathima appeal		10.00	
	CR SEBASTIAN S			
	Fathima appeal		25.00	
	BP Sebastian A			
	Fathima		20.00	
	CR Rosily Davis			
	Fathima appeal		25.00	
	CR Mohammed Chemmalap			
	Fathima appeal		20.00	
	CR ROY K			
	FATHIMA APPEAL		1.00	
	CR Deepak Paul			
	Fathima Appeal		5.00	10,284.76
18 Feb 25	CR A Kottayi			
	Fathima appeal		2.00	
	CR KALATHIL MOIDE M			
	FATHIMA APPEAL		10.00	
	CR Stripe Payments UK			
	KINDLINK SETTLEMEN		18,685.83	
	CR J Islander			
	FATHIMA APPEAL		20.00	
	BP ARACKAL EJ			
	Fathima Appeal		10.00	
	BP THE PAP&ROIE			
	Fathima appeal		25.00	29,037.59
	BALANCE CARRIED FORWARD			29,037.59

7 February to 6 March 2025

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 582

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
19 Feb 25	CR	BALANCE BROUGHT FORWARD			29,037.59
		Amal Joby			
		Fathima appeal		10.00	
	CR	M Paul			
		Fatima Appeal		50.00	
	CR	Tomy Sebastian			
		Fathima Appeal		25.00	
	CR	THOMAS R			
		FATHIMA APPEAL		25.00	
	BP	DAISYMOL D			
		Fathima appeal		15.00	
	BP	Antony S			
		Fathima appeal		25.00	
	CR	KALLUVELIL VIS V			
		ARDRA SINU UK		20.00	
20 Feb 25	CR	A Alexander		10.00	29,217.59
	CR	SATHAR M			
		FATHIMA APPEAL		20.00	
	CR	R Madhavan			
		Fathima appeal		30.00	
22 Feb 25	CR	Arunnath Ganesarat		10.00	
	CR	Deepthi Joseph		15.00	29,292.59
	CR	JOSPEH A K			
		FATHIMA APPEAL		10.00	
	CR	M Suhail			
23 Feb 25		fathima appeal		20.00	
	BP	JOY A			
		sojan appeal		30.00	
	CR	J Shibu			
		Fathima appeal		10.00	29,362.59
24 Feb 25	CR	Ancy Pazhayidathu			
		Fathima Appeal		100.00	29,462.59
25 Feb 25	CR	JAGADEE MONTHLY CO			
		NAIR&APPUKUT		10.00	29,472.59
26 Feb 25	CR	SHINE			
		Shine P		5.00	
	CR	Stripe Payments UK			
		KINDLINK SETTLEMEN		2,783.49	
	BP	Divya Harindran			
27 Feb 25		BM-Manish N Appeal	11,000.00		21,261.08
	CR	G FRANCIS			
		GREESHMA		10.00	
28 Feb 25	CR	N Benny			
		Fathima appeal		50.00	21,321.08
	CR	HMRC CHARITIES		138.50	
		BALANCE CARRIED FORWARD			21,459.58

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Your Charitable Bank Account details				
Date	Payment type and details		Paid out	Paid in
		BALANCE BROUGHT FORWARD		21,459.58
	CR	HMRC CHARITIES		381.25
	DR	TOTAL CHARGES		
		TO 05FEB2025	5.00	
	BP	Fathima Shamli		
		BM Fathima Appeal	4,600.00	
28 Feb 25	CR	FRANCIS TELFORD		
		Antony F & M		10.00
	CR	BIJI JOSE		
		From Biji Jose		5.00
03 Mar 25	CR	TRUSTEES		
		SKARIAH S NPB		10.00
	CR	TOMICHENKOZHUVANAL		
		MUNDUPALA MV		10.00
	CR	BC TRUSTEE PAYMENT		
		CHANDY B		5.00
	CR	SHINU TRUSTEE		
		MATHEWSSC		10.00
	CR	SURESHKUMAR MANGAT		
		SURESH		5.00
	CR	GEORGE C		
		NO REF		10.00
04 Mar 25	CR	A EDAKKARA		
		AJIMON EDAKKARA		5.00
	CR	Stripe Payments UK		
		KINDLINK SETTLEMEN		736.94
05 Mar 25	CR	SEBASTIAN S		
		TRUSTEE/ SEBASTIAN		5.00
	CR	GEORGE & JIMMY		
		JIMMY GEORGE		5.00
06 Mar 25		BALANCE CARRIED FORWARD		18,052.77

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

Credit Interest Rates		AER	Debit Interest Rates		EAR
	balance	variable		balance	variable
Credit interest is not applied			Debit interest		21.34%

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.