

Your Statement

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



Account Summary

Opening Balance	32,432.17
Payments In	56,900.05
Payments Out	40,855.00
Closing Balance	48,477.22

7 January to 6 February 2024

International Bank Account Number

GB10HBUK40470872314320

Branch Identifier Code

HBUKGB4109S

Account Name

British Malayali Charity Foundation

Sortcode

40-47-08

Account Number Sheet Number

72314320 512

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Jan 24	BALANCE BROUGHT FORWARD			32,432.17
07 Jan 24	BP SUNU MOHAN M Divya sijo appeal		10.00	
	BP ROY A Divya Sijo Appeal		55.00	32,497.17
09 Jan 24	CR KINDLINK LTD KINDLINK SETTLEMEN		5,922.63	
	BP DOMENIC B Divya Sijo appeal		15.00	38,434.80
10 Jan 24	CR HMRC CHARITIES GEORGE MATHEW George Edathua		1,255.62	
	CR MATHEW MM SIBY MEPRATHUMONTH		5.00	
	CR L0001 LUKOS		10.00	
	BP SIJO VIJAYAN BRITISHMALAYALI CF	8,000.00		31,710.42
11 Jan 24	CR S THOMAS MEMBER SUBSCRIPTIO		10.00	31,720.42
15 Jan 24	CR HMRC CHARITIES		1,846.75	33,567.17
16 Jan 24	CR MR SHAIJUMON K RAJ TRUSTEE DONATION		5.00	
	CR PULICKALIL SHA S SANJU S APPEAL		20.00	
	CR Shiyas Kattupparay Sanju S Appeal		5.00	
	BALANCE CARRIED FORWARD			33,597.17

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Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			33,597.17
CR	ALEXANDER T SANJUS APPEAL		100.00	
CR	KINDLINK LTD KINDLINK SETTLEMEN		8,130.07	
CR	KARUKAYIL T SANJU S APPEAL		10.00	
CR	SIMON SAVIOR Sent from Monzo		5.00	
BP	SUDHAKARAN R Sanju S Appeal		25.00	
CR	S Kunnummal Veedu Sanju s appeal		15.00	
CR	Amitha Cherukkunna Sanju s appeal		50.00	
CR	Remya Kuriakose Sanju s Appeal		5.00	
BP	PALAGIRI S Sanju s Appeal		25.00	
CR	GEORGE B SANJU S APPEAL		10.00	
CR	VIJAYAN V Sanju Appeal		100.00	
BP	THOMAS J P Sanju Appeal		20.00	
CR	SUDHAKARAN S SANJU S APPEAL		25.00	
CR	J Jacob Sanju S Appeal		10.00	
CR	RAVEENDRAN MIN R SANJU S APPEAL		25.00	
CR	R Raju Sanju S Appeal		20.00	
CR	Rengu Binu Sent from Revolut		50.00	
BP	ARACKAL EJ Sanju s Appeal		10.00	
CR	Mathew Biju SANJUS APPEAL		10.00	
BP	CHANDRIKA S Sanju S Appeal		5.00	
CR	Ajit Kochukunju Wi Sanju Appeal		10.00	
CR	S Jacob Sanjus appeal		25.00	
	BALANCE CARRIED FORWARD			42,282.24

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Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			42,282.24
	CR GEORGE J			
	CR SANJU S APPEAL		10.00	
	CR J Joseph			
	Sanju s appeal		50.00	
	CR S Lukose			
	Sanju's Appeal		50.00	
	CR A Thomas			
	Sanju s appeal		10.00	
	CR M Antony			
	Sanju s appeal		10.00	
	CR JOSEPH M			
	Sanju s appeal		25.00	
	CR B Joseph			
	Sanju s		20.00	
	CR D Jacob			
	Sanjus appeal		5.00	
	BP ANTONY M			
	Sanju s Appeal		25.00	
	CR J Stephen			
	CR VANDAKATHIL RA H			
	SANJUS APPEAL		10.00	
	BP VATTAPARAMB			
	Sanju s appeal		50.00	
	CR Jisha Siju			
	Sent from Monzo		10.00	
	BP JOY V			
	Sanju s appeal		20.00	
	CR S Vadakkan Kuriako			
	Sanju S Appeal		50.00	42,637.24
17 Jan 24	CR RAJU A			
	SANJU S APPEAL		100.00	
	BP GEORGE S			
	Sanju S Appeal		10.00	
	BP Mones J			
	Sanjus Appeal		20.00	
	CR JACOB A			
	SANJUS APPEAL		20.00	
	CR PAULSON MENACHERY			
	SANJU APPEAL		10.00	
	CR A Muthalif			
	Sanjus Appeal		10.00	
	BP JOSEPH J			
	Sanjay S Appeal		15.00	
	BALANCE CARRIED FORWARD			42,822.24

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			42,822.24
BP	DAISYMOL D Sanju appeal		10.00	
BP	THOMAS J Sanju s appeal		13.00	
BP	PANAKK H P Sanju s Appeal		10.00	
CR	Jijo Skaria Sanju s Appeal		10.00	
CR	VARUGHESE KK SANJUS APPEAL		25.00	
CR	NORMAN M SANJAY APPEAL		10.00	
BP	NISHAD PULIN Sanju s Appeal		10.00	
BP	JACOB TK Sanju S Appeal		20.00	
CR	Nishal Vallanthy Sent from Monzo		10.00	
CR	M Raju Sanju's Appeal		20.00	
CR	Sajimon Skariah Sanju Appeal		10.00	
CR	S Thuruthiyil-Paul Sanju s Appeal		25.00	
CR	MATHEW A SANJUS APPEAL		33.00	
BP	Sebastian A Sanju appeal		50.00	
CR	GOPALAKRISHNAN S SANJU S APPEAL		10.00	
BP	PILLAI VPR&G SanjusAppeal		100.00	
CR	S Cyriac Sanju S Appeal		10.00	
CR	Any Paul Sanju's appeal		20.00	
BP	Bonnybull tr sanju s appeal		50.00	
CR	Vrinda Karuvancher Love and Prayers		20.00	
BP	GEORGE B Sanju		20.00	
BP	ANTONY MARTI Sanju s Appeal		20.00	
	BALANCE CARRIED FORWARD			43,328.24

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			43,328.24
	CR A Anilkumar Sanju's appeal		15.00	
	CR MATHEW JB Sanju S Appeal		10.00	
	CR GOPI SN SANJU S APPEAL		40.00	
	CR Jerin Puthenkalapu Sent from Revolut		25.00	
	CR Thushara Mohan Sanju S appeal		90.00	
	CR Remya Raju Sanju s Appeal		10.00	
	CR AYKERAMEPURATHU SA Sanjus Appeal		25.00	
	CR Christo Cyriac Sanju s appeal		20.00	
	CR JOSE K SANJU APPEAL		10.00	
	CR C Johnson		20.00	
	CR ASHITHA MANAKKADAN		5.00	
	BP SIJO VIJAYAN BRITISHMALAYALI CF	10,000.00		
	CR Sherin Kattakal UI Sanju s appeal		15.00	33,613.24
18 Jan 24	CR B Kallarakkal Papp Sanjus appeal		50.00	
	CR Sanjus appeal		20.00	
	CR JAMES S SANJU S APPEAL		20.00	
	CR Baby Tijomon SANJU S APPEAL		10.00	
	CR U Thalayanakandath Sanjus Appeal		15.00	
	CR P Omanakuttan		10.00	
	CR JIJI THOMAS B SANJU S APPEAL		10.00	
	CR M Santusmary Sanju s Appeal		5.00	
	BP CLINSMAN C BABU RENY CLINSMAN	1,000.00		32,753.24
19 Jan 24	CR HMRC CHARITIES		27.50	
	CR A Joy Thekkel Sanju S Appeal		20.00	
	BALANCE CARRIED FORWARD			32,800.74

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Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			32,800.74
	CR Sherin Kurian Sanju s Appeal		10.00	
	CR Allen Jacob Sanju s Appeal		25.00	
	CR Neeba Kaippilli Ch Sanju S Appeal		35.00	32,870.74
22 Jan 24	CR VIJAYAN V Sanju APPEAL		50.00	
	CR SIVARAJAN J SANJU S APEAL		20.00	32,940.74
23 Jan 24	BP Seethu Sebastian Sanju S Appeal	7,500.00		
	CR KINDLINK LTD KINDLINK SETTLEMEN		14,847.04	40,287.78
24 Jan 24	CR HMRC CHARITIES		641.50	40,929.28
25 Jan 24	CR HMRC CHARITIES		53.89	
	CR HMRC CHARITIES		515.25	
	CR HMRC CHARITIES		1,275.00	
	CR HMRC CHARITIES		2,493.25	
	CR SHINE Shine P		10.00	45,276.67
27 Jan 24	DR TOTAL CHARGES TO 05JAN2024	5.00		45,271.67
30 Jan 24	CHQ 200694	250.00		
	CR KINDLINK LTD KINDLINK SETTLEMEN		15,737.06	60,758.73
31 Jan 24	CHQ 200693	500.00		
	CR FRANCIS TELFORD Antony F & M		10.00	
	CR BIJI JOSE From Biji Jose		10.00	
	BP Seethu Sebastian Sanju S Appeal	10,000.00		50,278.73
01 Feb 24	CR TOMICHENKOZHUVANAL MUNDUPALA MV		10.00	
	CR TRUSTEES SKARIAH S NPB		10.00	
	CR GEORGE C NO REF		10.00	
	CR SURESHKUMAR MANGAT SURESH		5.00	
	BP Seethu Sebastian Sanju S Appeal	3,600.00		46,713.73
	BALANCE CARRIED FORWARD			46,713.73

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Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			46,713.73
03 Feb 24	BP ANTONY MARTI			
	Jibin Jacob Appeal		25.00	
	CR SEBASTIAN S			
	Jibin Jacob Appeal		25.00	
	BP RANJITH S			
	Jibin Jacob Appeal		25.00	
	BP MATHEW J			
	Jibin Jacob Appeal		10.00	
	BP Sebastian A			
	Jibin		50.00	
	CR C Sebastian			
	jibin jacob Appeal		10.00	
	BP SUDHAKARAN R			
	Jibin Jacob Appeal		20.00	
	CR JOSPEH A K			
	JIBIN JACOB APPEAL		10.00	
	CR OUSEPH SP			
	JININ JACOB APPEAL		50.00	
	CR J Varghese			
	Jibin JacobAPEAL		10.00	
	CR Thomas Kannattukal			
	Jibin jacob Appeal		5.00	
	CR Bonia James			
	Jibin jacob		25.00	
	BP MURALIEE			
	Jibin Jacob Appeal		10.00	
	BP PAULOSE R			
	Jibin Jacob Appeal		50.00	
	CR K Fernandez			
	jibin jacob appeal		100.00	
	CR Ramya Judy			
	Jibin Jacob appel		10.00	
	CR GEORGE B			
	JIBIN J APPEAL		10.00	
	CR JOHN JIJ			
	JIBIN APPEAL		5.00	
	BP Mankavi S&R			
	Jibin Jacob Appeal		25.00	
	CR Soykutty Mathew			
	Jibin jacob appeal		100.00	
	BP JOSE A			
	help jibin		10.00	
	BP ARACKAL EJ			
	Jibin Jacob Appeal		25.00	
	BALANCE CARRIED FORWARD			47,323.73

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Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			47,323.73
	CR JOSEPH J			
	JIBIN JACOB APPEAL		10.00	
	CR Baby Tijomon			
	JIBIN JACOB APPEAL		10.00	
	CR Punnoose Kandathil			
	Jibin Jacob appeal		10.00	
	CR Sonia Sunil		5.00	
	CR VIJAYAN V			
	Jibin Jacob Appeal		20.00	
	CR J Mathew			
	jibin Jacob appeal		50.00	47,428.73
04 Feb 24	BP THOMAS J P			
	Jibin Jacob Appeal		20.00	
	CR JOY L			
	JIBIN JACOB APPEAL		5.00	
	BP NISHAD PULIN			
	Jibin jacob Appeal		10.00	
	BP JOSEPH S			
	Jibin jacob Appeal		20.00	
	CR J Islander		25.00	
	CR RAVEENDRAN MIN R			
	JOBIN JACOB APPEAL		10.00	
	CR SUDHAKARAN S			
	JIBIN JACOB APPEAL		15.00	
	BP ANATHARACKAL			
	Jibin Jacob Appeal		20.00	
	BP THOTTARATH S			
	Jibin Jacob Appeal		10.00	
	BP NEENU GEORGE			
	Jibin Jacob Appeal		50.00	
	CR L Thomas			
	Jibin Jacob Appeal		100.00	
	CR ALPHONSEMARY JACOB			
	Jibin Jacob appeal		20.00	
	CR Reena Narothiskudiy			
	Sent from Monzo		20.00	
	CR PUNNUSE MK			
	JIBIN JACOB APPEAL		25.00	
	BP OMANAK&KAN NA			
	jibin jacob appeal		25.00	
	BP ROY A			
	Jibin JacobAppeal		50.00	
	CR R Daniel			
	Jibin jacob Appeal		10.00	
	BALANCE CARRIED FORWARD			47,863.73

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Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			47,863.73
	BP Global Money GMA			
	JIBIN JACOB APPEAL		10.00	
	CR JACOB MEKKARA VARG		5.00	
	BP GEORGE L			
	Jibin Jacob Appeal		10.00	
	CR Annmaria Binny			
	Jibin Jacob Appeal		50.00	
	CR KUPPACKAL J			
	JIBIN JACOB APPEAL		25.00	
	BP KANDARAPALLI			
	Jibin Jacob Appeal		25.00	
	CR MATHEW J			
	Jibin jacob appeal		20.00	
	CR SCARIA S			
	JIBIN JACOB APPEAL		10.00	48,018.73
05 Feb 24	BP Sibi&Punnose			
	Jibin Jacob appeal		30.00	
	CR A EDAKKARA			
	AJIMON EDAKKARA		5.00	
	CR GEORGE & JIMMY			
	JIMMY GEORGE		5.00	
	CR BC TRUSTEE PAYMENT			
	CHANDY B		5.00	
	CR SHINU TRUSTEE			
	MATHEWSSC		10.00	
	CR Vijayanandanappac			
	JIBIN		20.00	
	CR GEORGE D			
	JIBIN JACOB APPEAL		100.00	
	BP TROYMON FRAN			
	jibin jacob		50.00	48,243.73
06 Feb 24	BP KOONATHAN PS			
	jibin jacob appeal		30.00	
	CR KINDLINK LTD			
	KINDLINK SETTLEMEN		203.49	48,477.22
06 Feb 24	BALANCE CARRIED FORWARD			48,477.22

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](https://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 ([hsbc.co.uk/fscs/](https://www.hsbc.co.uk/fscs/)).

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily 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.

Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

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

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

HSBC UK Bank plc
Registered in England and Wales with registration number 09928412
Registered office: 1 Centenary Square, Birmingham B1 1HQ,
United Kingdom

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Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are 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 do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers).

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.