

Your Statement

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



Account Summary

Opening Balance	28,845.78
Payments In	36,824.70
Payments Out	50,605.92
Closing Balance	15,064.56

7 January to 6 February 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

570

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Jan 25	BALANCE BROUGHT FORWARD			28,845.78
07 Jan 25	CR ABRAHAM B+M			
	ANAND NARAYANAN		20.00	
	CR Vishnu Madhusoodan		50.00	
	BP Abraham K			
	Bijo Mathew Appeal		100.00	
	CR L Thomas			
	Anand Nararayan ap		50.00	
	CR S George			
	Anand narayanan na		25.00	
	BP JOHN A			
	Anand Narayanan Na		10.00	
	BP THOMAS S&B			
	Anand narayanan ap		50.00	
	BP KALANGARA FR			
	bijoy Mathew appea		20.00	
	CR VARGHESE R			
	ANNAND NARAYANAN		10.00	
	CR PARAPPALLIL KO S			
	ANANDNARAYANAN APP		20.00	
	BP THOMAS			
	Bijo Mathew Appeal		40.00	29,240.78
08 Jan 25	BP Kuriakose E			
	Anand narayan nair		20.00	
	CR THOMAS R			
	ANAND NARAYANAN NA		25.00	
	CR JOSE K			
	Anand NaryanAPPEAL		10.00	
	BALANCE CARRIED FORWARD			29,295.78

7 January to 6 February 2025

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Account Name
British Malayali Charity Foundation

Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 571

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			29,295.78
	CR PUNNUSE MK			
	ANAND NARAYAN NAIR		50.00	
	CR ALPHONSEMARY JACOB			
	Anand Narayanan Ap		25.00	
	BP JOHN R K			
	Anand Narayanan N		10.00	
	CR GOPALAKRISHNAN S			
	ANAND NARAYAN APEL		10.00	
	CR Praveen Kumar John			
	Bijo Mathew Appeal		25.00	
	CR A Somy			
	Bijo mathew appeal		50.00	29,465.78
09 Jan 25	CR Bijoy Jose			
	Bijo Mathew Appel		20.00	
	CR VASANTHY RD			
	ANANDNARAYANANNAIR		10.00	
	CR Nidhin Kuzhipalli			
	Bijo Mathew Appeal		50.00	29,545.78
10 Jan 25	CR CAF2501076246CF		50.00	
	CR GEORGE MATHEW			
	George Edathua		5.00	
	CR MATHEW MM			
	SIBY MEPRATHUMONTH		5.00	
	CR L0001			
	LUKOS		10.00	
	BP PANAKK H P			
	Bijo Mathew Appeal		15.00	
	BP MATHEW M			
	Bijo Mathew Appeal		10.00	
	CR BABY B			
	BIJOMATHEWAPPEAL		8.00	
	CR MANIMALA JOY S			
	Bijo Mathew Appeal		20.00	
	CR JOHNY A			
	ANAND NARAYAN APPE		25.00	
	CR JOHNY A			
	BIJO MATHEWAPPE		25.00	
	BP AYYAMPILLY P			
	Bijo Mathew Appeal		30.00	
	BP JACOB S			
	Bijo Mathew Appeal		25.00	
	CR THOMAS A			
	BIJO MATHEW APPEAL		50.00	
	BALANCE CARRIED FORWARD			29,823.78

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Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			29,823.78
	CR Jeneesh Pallathal			
	Bijo mathew appel		50.00	
	BP RAJESH SURYA			
	Bijo mathew appeal		20.00	
	BP ARACKAL EJ			
	Bijou Mathew Appea		20.00	
	CR AMBALAPARAMBIL R			
	Bijo Mathew Appeal		20.00	
	CR Jose George			
	Sent from Revolut		20.00	
	CR Anisha Uthup			
	Bijo Mathew appeal		30.00	
	CR THOMAS D			
	BIJO MATHEW APPEAL		20.00	
	CR Pradeep Sam			
	Bijo Mathew Appeal		10.00	
	CR Rosily Davis			
	Bijo mathew appeal		25.00	
	CR GEORGE B			
	BIJO MATHEW APPEAL		10.00	
	BP MATHEW S			
	Bijo Mathew Appeal		20.00	
	CR ALEXANDER CHACKO C			
	bijomathew appeal		5.00	
	CR AYKERAMEPURATHU SA			
	Bijo Mathew Appeal		50.00	30,123.78
11 Jan 25	CR N Kochuvila Shaji			
	bijo mathew appeal		5.00	
	CR Ajit Kochukunju Wi			
	bijo Mathew appeal		10.00	
	BP Sijo R			
	Bijo mathew appeal		50.00	
	CR A Anilkumar			
	Bijo Mathew Appeal		10.00	
	BP Sebastian A			
	Bijo mathew		25.00	
	CR MATHEW JB			
	Bijo mathewAppeal		20.00	30,243.78
12 Jan 25	CR Bonia James			
	book		20.00	
	BP PRADEEPKUMAR C			
	Bijo mathew appeal		20.00	
	CR Shijo Angeveettil			
	Bijo Mathew Appeal		10.00	
	BALANCE CARRIED FORWARD			30,293.78

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Account Number

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Sheet Number

573

Your Charitable Bank Account details				
Date	Payment type and details		Paid out	Paid in
	CR	BALANCE BROUGHT FORWARD		30,293.78
		M Paruthimuttathu		
13 Jan 25	CR	Bijo Mathew Appeal		10.00
	CR	S THOMAS		
		MEMBER SUBSCRIPTIO		10.00
	BP	GEORGE M K		
14 Jan 25		Bijo Mathew Appeal		10.00
	CR	Stripe Payments UK		
		KINDLINK SETTLEMEN		10,979.56
	CR	Chelakkal Thomas		
		Vinchu kumarappeal		10.00
15 Jan 25	DR	SANTHIGRAM WYND		
		RBP15015E91EDN28		
		HSBC Bank PLC SCS	13.97	
	DR	BMCF WYND		
		RBP15015EA1ESRGI		
		HSBC Bank PLC SCS	13.97	
	DR	SANTHIGRAM WYND		
		RBP15015EA1EJKOX		
		HSBC Bank PLC SCS	13.97	
	DR	SANTHIGRAM WYND		
		RBP15015HS1EJDXC		
		HSBC Bank PLC SCS	13.97	
	CR	PUTHUMANNA SPP		
		CINCH KUMAR APPEAL		10.00
	BP	THAMPAN Y		
16 Jan 25		Bijo Mathew appeal		50.00
	CR	MR SHAIJUMON K RAJ		
		TRUSTEE DONATION		5.00
	BP	SASIDHARAN P		
		Vinchu Kumar Appea		50.00
	BP	ELSY LINCY		
		Vinchukumar appeal		10.00
	BP	Sebastian A		
		Vinju kumar		20.00
17 Jan 25	CR	VARGHESE R		
		VINCHU KUMAR AP		10.00
	CR	GEORGE B		
		VINCHU K APPEAL		10.00
	CR	Jerry George		
		VinchuKumar Appeal		25.00
	BP	ARACKAL EJ		
		Vinchu Kumar Appea		10.00
	CR	Toms Antony		
		Vinchu Kumar Apeal		23.00
		BALANCE CARRIED FORWARD		41,480.46

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Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
18 Jan 25	BP	BALANCE BROUGHT FORWARD			41,480.46
		FRANCIS J			
		VINCHUKUMAR APPEAL		50.00	
	CR	RAGHAVAN RAMJITH		51.00	41,581.46
19 Jan 25	CR	Sunil Parameswaran			
		VinchuKumar Appeal		5.00	41,586.46
20 Jan 25	CR	STEPHEN S			
		VINCHU KUMAR APPEA		20.00	41,606.46
21 Jan 25	CR	Mathew Roshen			
		VINCHUKUMAR APPEAL		10.00	
	CR	Stripe Payments UK			
		KINDLINK SETTLEMEN		6,754.53	
	BP	CYRIAC L			
		VinchuKumar appeal		10.00	
	BP	DAISYMOL D			
		Vinchu kumar appea		10.00	
	BP	MATHEW			
		Vinchu kumar appea		20.00	
	CR	ABRAHAM B+M			
		VINCHU KUMAR APPEA		20.00	
	BP	MENACHERY P			
		Vinchu Kumar Appea		20.00	
	CR	D Pushpadas			
		Vinchu Kumar Appea		100.00	
	CR	ABRAHAM JOSEPH			
		VINCHU KUMARappeal		20.00	
	CR	CHANDRAN B			
		VINCHU KUMARAPPEAL		5.00	
	BP	BABY JOHN			
		Bijo Mathew Appeal		50.00	48,625.99
22 Jan 25	CR	HMRC CHARITIES		1,593.00	
	BP	Swapna Raju			
		Bijo Mathew Appeal	14,400.00		35,818.99
23 Jan 25	BP	REJI S K			
		Vinchu Kumar Appea		25.00	35,843.99
24 Jan 25	CR	HMRC CHARITIES		361.25	
	CR	JAGADEE MONTHLY CO			
		NAIR&APPUKUT		10.00	36,215.24
27 Jan 25	CR	Jyothis Jerome			
		Jyothis Jerome		5.00	
	CR	SHINE			
		Shine P		5.00	
	DR	TOTAL CHARGES			
		TO 05JAN2025	5.40		36,219.84
		BALANCE CARRIED FORWARD			36,219.84

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Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			36,219.84
28 Jan 25	CR	Stripe Payments UK			
		KINDLINK SETTLEMEN		8,999.01	
	CR	SAHEEDA BEEVI B			
		LIBIN APPEAL		20.00	
	CR	MANIMALA JOY S			
		Libin Lijo Appeal		20.00	
	CR	SANJITH SANTHOSH K			
		Libin		8.00	
	CR	CHELAPPURATHU G			
		LIBIN APPEAL		10.00	
	CR	S Wilson			
		Libin appeal		20.00	
29 Jan 25	CR	J Simon		20.00	
	CR	B Kurian			
		Libin appeal		10.00	
					45,326.85
	CR	Jisbin Sabu		2.00	
	CR	J Vettikulathu Kur			
		Libin Appeal		20.00	
	BP	WILLIAMS NICOLA			
		babu's charity		10.00	
	CR	A Babu			
		libin appeal		20.00	
	CR	CHACKO I			
30 Jan 25		Libin Lijo appeal		20.00	
	CR	S Baby			
		Libin Lijo Appeal		10.00	
					45,408.85
	CR	HMRC CHARITIES		2,026.25	
	CR	VEMBENICKAL AB S			
		LIBIN LIJO APPEAL		20.00	
	BP	ABRAHAM B			
		Libin lijo appeal		50.00	
	CR	ABRAHAM B+M			
		LIBIN LIJO APPEAL		20.00	
	CR	A Joy			
31 Jan 25		Libin Appeal		20.00	
	BP	MOHANAN A			
		Libin Appeal		10.00	
	CR	N Chamavila Aliark			
		Libin appeal		10.00	
	CR	Rafeena Rasooludee			
		Sent from Revolut		20.00	
					47,585.10
	CR	FRANCIS TELFORD			
		Antony F & M		10.00	
		BALANCE CARRIED FORWARD			47,595.10

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 576

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			47,595.10
	CR BIJI JOSE			
	From Biji Jose		5.00	
	BP ANTONEY M			
	Libin Lijo appeal		20.00	
	CR PUNNUSE MK			
	LIBIN LIJO APPEAL		25.00	
	BP Harithalal G Sakun			
	Anand Narayanan	9,800.00		
	BP Kindlink Ltd			
	INV-0093-BRITISH M	144.64		
	BP V SUKUMARAN NAIR			
	BM-VINCHUKUMAR	9,700.00		28,000.46
03 Feb 25	CR SHINU TRUSTEE			
	MATHEWSSC		10.00	
	CR BC TRUSTEE PAYMENT			
	CHANDY B		5.00	
	CR TOMICHENKOZHUVANAL			
	MUNDUPALA MV		10.00	
	CR TRUSTEES			
	SKARIAH S NPB		10.00	
	CR SURESHKUMAR MANGAT			
	SURESH		5.00	
	CR GEORGE C			
	NO REF		10.00	
	CR V Varghese			
	Sojan appeal		10.00	
	CR ANTONY J			
	SOJAN APPEAL		20.00	
	BP Sijo Joy			
	BM Libin Lijo fund	5,000.00		
	CR S Puthiyaveettil G			
	Sojan Appeal		10.00	23,090.46
04 Feb 25	CR A EDAKKARA			
	AJIMON EDAKKARA		5.00	
	CR Stripe Payments UK			
	KINDLINK SETTLEMEN		1,418.60	
	CR G Sebastian			
	Sojan Appeal		10.00	
	BP JOSEPH S			
	Sojan appeal		15.00	
	CR T Franclin			
	Sojan Appeal		10.00	
	CR Pradeep Sam			
	Sojan Appeal		10.00	
	BALANCE CARRIED FORWARD			24,559.06

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Account Number

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577

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			24,559.06
	CR Mathew Jose			
	Sojan Appeal		100.00	
	CR THOMAS R			
	SOJAN APPEAL		10.00	
	CR MANIMALA JOY S			
	Sojan Appeal		20.00	
	BP ARACKAL EJ			
	Sojan Appeal		10.00	
	CR ABRAHAM JOSEPH			
	SOJAN appeal		25.00	
	CR ALIAS A			
	SOJAN APPEAL		5.00	
	CR J Islander			
	Sojan Appeal		20.00	
	CR Antu Thomas			
	Sojan Appeal		7.00	
	CR MATHEW A			
	SOJAN APPEAL		10.00	
05 Feb 25	CR HMRC CHARITIES		1,188.50	24,766.06
	CR GEORGE & JIMMY			
	JIMMY GEORGE		5.00	
	BP Deepak J&B			
	Sojan appeal		15.00	
	BP Sebastian A			
	Sojan		20.00	
	CR Antony Thanniath			
	SOJAN APPEAL		25.00	
	CR GEORGE B			
	SOJAN APPEAL		10.00	
	CR N2N AUTOS LTD			
	SOJAN APPEAL		100.00	
	CR Mathew Biju			
	SOJAN APPEAL		10.00	
	CR JACOB & GEORGE			
	Sojan		20.00	
	BP PARACKAL ANT			
	sojan appeal		10.00	
	BP Jancy Teresa Parok			
	BM Jancy Appeal	11,500.00		
	CR VEMBENICKAL AB S			
	SOJAN APPEAL		20.00	
	CR JAMES J			
	SOJANAPPEAL		25.00	14,714.56
	BALANCE CARRIED FORWARD			14,714.56

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 578

Your Charitable Bank Account details				
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>
				Balance
06 Feb 25	BP	BALANCE BROUGHT FORWARD		14,714.56
		JOHN R K		
		Sojan Appeal		10.00
	BP	GEORGE S		
		Sojan Appeal		10.00
	CR	JACOB J/ CUR PLUS		
		SOJAN APPEAL		50.00
	BP	ANCHAKUNNATH		
		Sojan Appeal		25.00
	CR	Thomas Puthuparamb		
		Sojan Appeal		20.00
	BP	Antony S		
		sojan appeal		25.00
	BP	Kuthu&JOSE NA		
		Sojan Appeal		25.00
	BP	Kuthu&JOSE NA		
		Sojan Appeal		25.00
	CR	SUNNY VETTATH A		
		Sojan Appeal		100.00
	CR	M Tharappel Joseph		
		Sojan appeal		10.00
	CR	Binu Podiyan		
		Libin Appeal		25.00
	CR	S Narayanan		15.00
	CR	J Abraham		
		Sojan Appeal		10.00
06 Feb 25		BALANCE CARRIED FORWARD		15,064.56

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	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
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.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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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.