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Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Feb 2016	Sheets:	232-232

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Currently viewing sheets 232

Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
06 Jan 2016		Balance brought forward			17169.81
11 Jan 2016	CR	CHARITY		10.00	
11 Jan 2016	CR	L0001		10.00	
11 Jan 2016	CR	P0001		10.00	17199.81
13 Jan 2016	CR	VIRGINMONEY GIVING		3266.85	20466.66
20 Jan 2016	CR	VIRGINMONEY GIVING		19.31	20485.97
01 Feb 2016	CR	TRUSTEES		10.00	
01 Feb 2016	CR			5.00	20500.97
02 Feb 2016	CHQ	100069	1000.00		19500.97
02 Feb 2016		Balance carried forward			19500.97
-----End Of Sheet 232-----					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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