

Your Statement

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



Account Summary

Opening Balance	7,860.77
Payments In	5,495.46
Payments Out	81.00
Closing Balance	13,275.23

7 July to 6 August 2016

Account Name

British Malayali Charity Foundation

International Bank Account Number

GB70MIDL40470872314320

Branch Identifier Code

MIDLGB2109S

Sortcode	Account Number	Sheet Number
40-47-08	72314320	253

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Jul 16	BALANCE BROUGHT FORWARD			7,860.77
07 Jul 16	BP			
	SUMMER APPEAL		25.00	
	BP			
	SUMMER APPEAL		10.00	
	CR			
	summer appeal		15.00	7,910.77
11 Jul 16	CR L0001			
	CR		10.00	
	CR CHARITY			
	CR		10.00	
	CR P0001			
	BP			
			10.00	7,950.77
13 Jul 16	CR VIRGINMONEY GIVING		3,741.25	11,692.02
15 Jul 16	DD OVO ENERGY			
	FIRST PAYMENT	81.00		11,611.02
20 Jul 16	CR VIRGINMONEY GIVING		1,559.21	13,170.23
28 Jul 16	CR			
	Transfer funds		50.00	13,220.23
01 Aug 16	CR			
			10.00	
	CR			
			10.00	
	CR TRUSTEES			
			10.00	
	BALANCE CARRIED FORWARD			13,250.23

7 July to 6 August 2016

Your Statement

Account Name
 British Malayali Charity Foundation

Sortcode **Account Number** **Sheet Number**
 40-47-08 72314320 254

Your Community 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			13,250.23
	CR		5.00	
	CR			
03 Aug 16	NO REF		10.00	13,265.23
	CR			
			10.00	13,275.23
06 Aug 16	BALANCE CARRIED FORWARD			13,275.23

Information about the Financial Services Compensation Scheme

Your deposit is 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 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 (www.hsbc.co.uk).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34 %