

4708
British Malayali Charity
Foundation
9 Meyrick Road
Wellington
Telford
Shropshire
TF1 3EN



Your Statement

Account Summary

Opening Balance	4,290.65
Payments In	10,183.69
Payments Out	0.00
Closing Balance	14,474.34

7 May to 6 June 2015

Account Name
British Malayali Charity Foundation

International Bank Account Number
GB70MIDL40470872314320

Branch Identifier Code
MIDLGB2109S

Sortcode **Account Number** **Sheet Number**
40-47-08 72314320 212

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 May 15	BALANCE BROUGHT FORWARD			4,290.65
07 May 15	CR VIRGINMONEY GIVING		578.40	
	CR CHRISTMAS APPEL		20.00	4,889.05
10 May 15	CR KIDNEY APPEAL		10.00	4,899.05
11 May 15	CR CHARITY		10.00	
	CR P0001		10.00	
	CR L0001		10.00	
	CR LUKOS		20.00	
	CR NEPALAPPEAL		20.00	
	CR Nepal appeal		10.00	
	CR nepal appeal		100.00	
	BP NEPALAPPEAL		20.00	5,089.05
12 May 15	BP NEPALEARTHQUAKE R		25.00	
	BP NEPPAL APPEEL		10.00	
	BP NEDUMGAT B			
	BP NEPALAPPEAL		10.00	5,134.05
13 May 15	CR VIRGINMONEY GIVING		5,442.27	
	BALANCE CARRIED FORWARD			10,576.32

7 May to 6 June 2015

Account Name
 British Malayali Charity Foundation

Your Statement

Sortcode	Account Number	Sheet Number
40-47-08	72314320	213

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			10,576.32
	CR nepal appeal		10.00	
	BP NEPALAPPEAL		25.00	10,611.32
14 May 15	BP NEPALAPPEAL		20.00	10,631.32
20 May 15	CR VIRGINMONEY GIVING	2,190.89		12,822.21
27 May 15	CR VIRGINMONEY GIVING	5.00		12,827.21
28 May 15	CR VIRGINMONEY GIVING	1,617.13		14,444.34
30 May 15	CR GENERAL FUND		20.00	14,464.34
01 Jun 15	CR TRUSTEES		10.00	14,474.34
06 Jun 15	BALANCE CARRIED FORWARD			14,474.34

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>
Credit interest is not paid		

Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Debit interest		21.34 %