

Your Statement

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



Account Summary

Opening Balance	21,648.49
Payments In	1,668.65
Payments Out	16,995.00
Closing Balance	6,322.14

7 May to 6 June 2016

Account Name

British Malayali Charity Foundation

International Bank Account Number

GB70MIDL40470872314320

Branch Identifier Code

MIDLGB2109S

Sortcode

40-47-08

Account Number

72314320

Sheet Number

246

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 May 16	BALANCE BROUGHT FORWARD			21,648.49
10 May 16	CR P0001			
	CR CHARITY		10.00	
	CR L0001		10.00	
	-----		10.00	21,678.49
11 May 16	CR VIRGINMONEY GIVING		9.65	
	CHQ 200005	6,359.00		15,329.14
18 May 16	CR VIRGINMONEY GIVING		1,614.00	16,943.14
20 May 16	CHQ 100085	1,250.00		15,693.14
26 May 16	CHQ 100083	1,700.00		13,993.14
31 May 16	CHQ 100080	1,700.00		12,293.14
01 Jun 16	CR TRUSTEES			
	CR		10.00	
			5.00	12,308.14
03 Jun 16	CHQ 100070	1,293.00		9,722.14
	CHQ 200006	1,293.00		9,722.14
06 Jun 16	CHQ 100081	1,700.00		6,322.14
	CHQ 100084	1,700.00		6,322.14
06 Jun 16	BALANCE CARRIED FORWARD			6,322.14