

## Your Statement

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



### Account Summary

Opening Balance	14,767.56
Payments In	33,795.93
Payments Out	32,344.19
Closing Balance	16,219.30

### International Bank Account Number

GB10HBUK40470872314320

### Branch Identifier Code

HBUKGB4109S

**7 November to 6 December 2024**

### Account Name

British Malayali Charity Foundation

### Sortcode

40-47-08

### Account Number Sheet Number

72314320 556

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>06 Nov 24</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>14,767.56</b>
09 Nov 24	BP Roy A			
	Binoy Augustine		30.00	
	CR GEORGE B			
	BENOY APPEAL		10.00	14,807.56
10 Nov 24	CR Seena Joseph			
	Benoy Augustine		10.00	
	CR S Baby			
	Benoy Augustine		10.00	
	BP MULLASSERY D			
	Benoy Augustine		50.00	
	CR JACOB & GEORGE			
	Benoy Augustine		20.00	14,897.56
11 Nov 24	CR GEORGE MATHEW			
	George Edathua		5.00	
	CR S THOMAS			
	MEMBER SUBSCRIPTIO		10.00	
	CR MATHEW MM			
	SIBY MEPRATHUMONTH		5.00	
	CR L0001			
	LUKOS		10.00	
	CR JOSEPH+VARGHESE			
	BINOYAUGSTINEAPPEA		5.00	
	CR JOSEPH+VARGHESE			
	ATHENAGINOAPPEAL		5.00	
	BP JOSE K J			
	Atheena Gino appea		25.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>14,962.56</b>

**7 November to 6 December 2024**

## Your Statement

**Account Name**  
 British Malayali Charity Foundation

**Sortcode** 40-47-08    **Account Number** 72314320    **Sheet Number** 557

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>14,962.56</b>
	CR MATHEW S			
	SHIBU MAKIL		10.00	
	CR MATHEW CV			
	Atheena Gino Appea		50.00	15,022.56
12 Nov 24	CR G Sebastian			
	Nirmala APPEAL		10.00	
	CR NORMAN M			
	NORMALS NETO APPEA		10.00	
	CR GEORGE B			
	NIRMALA NETTO APP		25.00	
	CR Martin Thomas			
	Atheena Gino Appea		10.00	
	CR THOMAS R			
	NIRMALA NETO APPEA		25.00	
	CR VARGHESE R			
	NIRMALA NETTO		10.00	
	CR THOMAS R			
	ATHENA JINO		10.00	
	BP ELSY LINCY			
	Nirmala N appeal		10.00	
	CR Remya Raju			
	Atheena Gino Appea		10.00	
	BP THOMAS S R			
	NirmalaNettoAppeal		25.00	
	CR CYRIAC PADINJAREIL			
	Nirmala Netto Appe		100.00	
	CR S Jose			
	Nirmala NettoAppel		5.00	
	CR T Augustin			
	Nirmala appeal		25.00	
	BP PANAKK H P			
	NirmalaNeto Appeal		10.00	
	BP ARACKAL EJ			
	Normally Netto App		10.00	
	CR A Antony			
	Atheena Gino Appea		50.00	
	CR PUNNUSE MK			
	ATHENA GINO APPEAL		25.00	
	CR PUNNUSE MK			
	NIRMALA NETTO APPE		25.00	
	CR Febin Abraham Boby			
	Nirmala Netto		75.00	
	BP BABY L			
	Atheena Gino appea		20.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>15,512.56</b>

**7 November to 6 December 2024**

## Your Statement

**Account Name**  
 British Malayali Charity Foundation

**Sortcode** 40-47-08    **Account Number** 72314320    **Sheet Number** 558

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>15,512.56</b>
	BP MATHEW Athenaeum Gino		20.00	
	CR B Kurian Nirmala Netto Appe		10.00	
	CR Praisemon Paulose Atheena Gino Appea		30.00	
	CR THOPPIL L & J ROYS Nirmala Netto appe		20.00	
	CR Agnes George AtheenaGino Appeal		20.00	
	CR LAL A ATHEENA GINO APPEA		20.00	
	CR ALWIN Palliyanethu ATHEENA GINO APPEA		2.00	
	CR S Abraham Nirmala netto appe		25.00	
	BP MATHEW S Nirmala Netto Apl		20.00	
	CR Sherin Geevarghese Atheena gino		10.00	15,689.56
13 Nov 24	CR S Varghese atheena gino appea		10.00	
	CR S Varghese benoy augustine ap		5.00	
	CR J Paulfred Atheena Gino Appea		15.00	
	CR JOHN M BENCYAUGSTINE APP		20.00	
	CR ADVICE CONFIRMS RBQ13114RPT3WKAP ANNA SHIJU 0000001.22698399		40.75	
	BP THOMAS D&A nirmala netto appe		20.00	
	BP JOHN J Atheena Gino Appea		25.00	
	CR GEORGE B NIRMALA APPEAL		10.00	
	CR GEORGE B ATHEENA APPEAL		10.00	
	CR Manjurani Kunnath NirmalaNettoAppeal		50.00	
	CR CHERUVATHOOR O A FOR NIRMALA		20.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>15,915.31</b>

**7 November to 6 December 2024**

## Your Statement

**Account Name**  
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**Sortcode** 40-47-08    **Account Number** 72314320    **Sheet Number** 559

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>15,915.31</b>
	CR T Mathew Nirmala Neto Appel		30.00	
	CR POULOSE R Nirmala Netto		10.00	
	BP JOSE B Athena Gino		50.00	
	CR GEORGE H BENOY AUGUSTINE AP		25.00	
	CR SANDEEP SALIM Nirmalanettoappeal		10.00	
	BP GEORGE S Nirmala Netto Appe		25.00	
	BP CHAMAKALAY P Nirmala Netto Appe		50.00	
	CR F Chandy Benoy Augustine Ap		10.00	
	CR S Antony Nirmala netto		20.00	16,145.31
14 Nov 24	BP Shiny John BMCF Appeal	3,000.00		
	CR VINEETHA MATHEW NIRMAIAAPPEAL		10.00	
	BP STEPHEN S T Atheena GinoAppeal		50.00	
	CR A Baby Atheena GinoAppeal		20.00	
	BP Sebastian A Atheena Gino		25.00	13,250.31
15 Nov 24	CR HMRC CHARITIES		656.25	
	CR FRANCIS J ATHENA GINO APPEAL		50.00	13,956.56
16 Nov 24	BP JOSE T Atheena Gino Appea		20.00	
	CR S Baby AtheenaGino Apeal		10.00	13,986.56
17 Nov 24	CR G Francis Greeshma		5.00	13,991.56
18 Nov 24	CR MR SHAIJUMON K RAJ TRUSTEE DONATION		5.00	
	BP Thomas J nirmala netto appe		10.00	14,006.56
19 Nov 24	CR Stripe Payments UK		11,051.32	25,057.88
21 Nov 24	CR KINDLINK SETTLEMEN HMRC CHARITIES		950.63	
	<b>BALANCE CARRIED FORWARD</b>			<b>26,008.51</b>

**7 November to 6 December 2024**

## Your Statement

**Account Name**  
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**Sortcode** 40-47-08    **Account Number** 72314320    **Sheet Number** 560

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>26,008.51</b>
	DR NURSING STUDENTS RBD21114ELTSR48W SANTHIGRAM 0000104.23698500	1,199.19		
	BP Gino George BMCF Atheena Gino	5,000.00		19,809.32
24 Nov 24	BP Kuttikri&Kala BinduKalarajMemShp		60.00	19,869.32
25 Nov 24	CR SHINE Shine P		5.00	
	CR JAGADEE MONTHLY CO NAIR&APPUKUT		10.00	19,884.32
26 Nov 24	CR Stripe Payments UK KINDLINK SETTLEMEN		5,978.98	25,863.30
27 Nov 24	CR Jyothis Jerome Jyothis Jerome		5.00	
	DR TOTAL CHARGES TO 05NOV2024	5.00		25,863.30
28 Nov 24	CR T Cherian Jancy Appeal		20.00	
	CR JOHN S JANCY APPEAL		15.00	
	BP CHAMAKALAYIL Jancy Appeal		20.00	
	CR VARGHESE R JANCY APPEAL		20.00	
	BP PANAY R S Jancy Appeal		15.00	
	BP VARKEY S JANCY Appeal		70.00	
	BP Justin J Jancy appeal		50.00	
	CR NIKHIL SEBASTIAN Jancyappeal		50.00	
	CR Mary Vettikkappall		10.00	
	CR GEORGE B JANCY APPEAL		10.00	
	BP RAJESH SURYA Jancy appeal		20.00	
	CR Suresh Kumar Kanic Sent from Revolut		20.00	
	CR Vijayanandanpappac JANCY APPEAL		20.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>26,203.30</b>

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**Sortcode** 40-47-08    **Account Number** 72314320    **Sheet Number** 561

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>26,203.30</b>
	BP JOSEPH T Jancy appeal		20.00	
	BP ARACKAL EJ Fancy Appeal		10.00	
	CR ABRAHAM JOSEPH JANCY APPEAL		50.00	
	CR A Mathew JancyAppeal		35.00	
	BP CHULLIKKATTU Jancy appeal		10.00	
	CR M Varghese		25.00	
	BP THOMAS B Jancy Appeal		30.00	
	BP Mr Roger Laurence Miss Nirmala Netto	3,500.00		
	BP Mr T Eapen Miss Nirmal Netto	9,820.00		
	CR MYDEEN S NANCY APPEAL		10.00	
	CR PUNNUSE MK JANCY APPEAL		50.00	
	BP AUGUSTINE S Jancy appeal		20.00	13,143.30
29 Nov 24	CR S Kakkassery Jancy appeal		10.00	
	CR AUGUSTINE S JANCY APPEAL		5.00	
	CR MATHEW B JANCY APPEAL		25.00	
	BP JOHN A Jancy Appeal		50.00	
	CR T Augustin jancy appeal		25.00	
	CR THOMAS T Jancy Appeal		20.00	
	CR NORMAN M JANCY APPEAL		10.00	
	BP MATHEW M Jancy Appeal		10.00	
	CR SOSAMMA MATHEW JancyAppeal		30.00	
	CR ABRAHAM B+M JANCY APPEAL		20.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>13,348.30</b>

**7 November to 6 December 2024**

## Your Statement

**Account Name**  
 British Malayali Charity Foundation

**Sortcode**   **Account Number**   **Sheet Number**  
 40-47-08   72314320   562

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>13,348.30</b>
	BP JOSE S Jancy appl		40.00	
	BP THOMAS P Jancy appeal		50.00	
	CR J Varughese Jancy Appeal		50.00	
	BP ABRAHAM B Jancy appeal		50.00	
	CR MATHEW JB Jancy Appeal		30.00	
	BP KUTTAPPAN J Jancy appeal		15.00	
	CR Lissa Chamakattu V Jancy Appeal		20.00	
	CR ALPHONSEMARY JACOB Jancyappeal		25.00	
	BP George T & A T Jancy Appeal		20.00	13,648.30
30 Nov 24	BP Eapen T & S Twinkle-returning		9,820.00	
	BP GEORGE L Jancy Appeal		10.00	
	CR REX A JANCY APPEAL		10.00	
	BP JOSEPH S Jancy appeal		50.00	
	CR Rosily Davis Jancy appeal		75.00	
	BP Sibi&Punnose Jancy appeal		50.00	
	CR S Abraham Jancy Appeal		30.00	
	BP JOSEPH S Jancy Appeal		10.00	
	BP JOSEPH S Jancy Appeal		50.00	
	BP KAKKA ABRAH Jancy Appeal		50.00	23,803.30
01 Dec 24	CR G Sebastian JANCY APPEAL		10.00	
	CR SEBASTIAN J JANCY APPEAL		50.00	
	CR JOSEPH V & DEVASIA JANCY APPEAL		50.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>23,913.30</b>

**7 November to 6 December 2024**

## Your Statement

**Account Name**  
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**Sortcode**   **Account Number**   **Sheet Number**  
 40-47-08   72314320   563

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>23,913.30</b>
	BP MAMMEN&MURUP Jancy Appeal		100.00	
	BP Joseph&Biju Jancy appeal		25.00	
	CR JACOB & GEORGE Jancy appeal		15.00	
	BP SHIBU B Jancy appeal		25.00	
	BP JOSEPH D Jancy Appeal		25.00	
	BP ABRAHAM B&J Jancy Appeal		100.00	
	BP Sebastian A Jancy		25.00	
	CR J James Jancy appeal		200.00	24,428.30
02 Dec 24	CR FRANCIS TELFORD Antony F & M		10.00	
	CR TRUSTEES SKARIAH S NPB		10.00	
	CR TOMICHENKOZHUVANAL MUNDUPALA MV		10.00	
	CR VEMBENICKAL AB S JANCY APPEAL		25.00	
	CR GEORGE C NO REF		10.00	
	CR SURESHKUMAR MANGAT SURESH		5.00	
	CR BIJI JOSE From Biji Jose		5.00	
	BP BISMI M Jancy appeal		25.00	24,528.30
03 Dec 24	CR SHINU TRUSTEE MATHEWSSC		10.00	
	CR BC TRUSTEE PAYMENT CHANDY B		5.00	
	CR J Mary Mangalam JANCY APPEAL		25.00	
	BP Kuttikri&Kala KalarajKuttiMemshp		60.00	
	BP Olivia Netto BMCF-NirmalaNetto	9,820.00		14,808.30
04 Dec 24	CR HMRC CHARITIES		851.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>15,659.30</b>



**7 November to 6 December 2024**

## Your Statement

**Account Name**  
 British Malayali Charity Foundation

**Sortcode** 40-47-08    **Account Number** 72314320    **Sheet Number** 564

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>15,659.30</b>
	CR A EDAKKARA			
	AJIMON EDAKKARA		5.00	
	BP Mankavi S&R			
	Ajith Appeal		25.00	
	BP JOHN R K			
	Ajith D appeal		20.00	
	CR JOSE K			
	AJITH APPEAL		25.00	
	CR Bonia James			
	ajith		10.00	
	CR M Varghese			
	Ajith Appeal		10.00	
	BP ARACKAL EJ			
	Ajith Appeal		10.00	
	CR GEORGE B			
	AJITH APPEAL		10.00	
	BP THAMPAN Y			
	Ajith Appeal		100.00	
	CR M Thomas			
	Jancy Appeal		50.00	
	CR saju Lukose			
	Ajith Appeal- SL		50.00	
	CR GOPI SN			
	AJITH APPEAL		50.00	
	BP KUTTAPPAN-VI			
	Ajith appeal		25.00	16,049.30
05 Dec 24	CR S Kakkassery			
	Ajith Appeal		10.00	
	CR GEORGE & JIMMY			
	JIMMY GEORGE		5.00	
	CR Mathew Jose			
	Ajith Appeal		30.00	
	CR PARAPPAYIL & KURIA			
	Ajith Appeal		50.00	
	CR D Kundil Veetil			
	Ajith appeal		10.00	
	CR M Varghese			
	Ajith appeal		15.00	
	BP Deepak J&B			
	Deepak		15.00	
	CR PUNNUSE MK			
	AJITH APPEAL		25.00	16,209.30
06 Dec 24	CR KALLUVELIL VIS V			
	VINEETHA WALES		10.00	16,219.30
<b>06 Dec 24</b>	<b>BALANCE CARRIED FORWARD</b>			<b>16,219.30</b>

## 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](https://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](https://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](https://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](https://hsbc.co.uk/accessibility) to find out more. Business Banking customers can visit [business.hsbc.uk/accessibility](https://business.hsbc.uk/accessibility) or [business.hsbc.uk/contact-us](https://business.hsbc.uk/contact-us). Personal Banking customers can visit [hsbc.co.uk/accessibility](https://hsbc.co.uk/accessibility) or [hsbc.co.uk/contact](https://hsbc.co.uk/contact).

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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 the HSBC Private Banking Account, 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 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.

### 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.