

Your Statement

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



Account Summary

Opening Balance	48,064.04
Payments In	59,286.32
Payments Out	37,192.05
Closing Balance	70,158.31

7 October to 6 November 2025

International Bank Account Number

GB10HBUK40470872314320

Branch Identifier Code

HBUKGB4109S

Account Name

British Malayali Charity Foundation

Sortcode

40-47-08

Account Number Sheet Number

72314320 617

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Oct 25	BALANCE BROUGHT FORWARD			48,064.04
07 Oct 25	CR Stripe Payments UK			
	KINDLINK SETTLEMEN		11,840.15	
	BP Samson John			
	BM-Blessy Samson	11,500.00		48,404.19
10 Oct 25	CR GEORGE MATHEW			
	George Edathua		5.00	
	CR MATHEW MM			
	SIBY MEPRATHUMONTH		5.00	
	CR L0001			
	LUKOS		10.00	48,424.19
13 Oct 25	CR S THOMAS			
	MEMBER SUBSCRIPTIO		10.00	
	CR SumUp Payments Acc			
	MYT PID964396		1.97	48,436.16
14 Oct 25	CR Stripe Payments UK			
	KINDLINK SETTLEMEN		5,816.17	54,252.33
15 Oct 25	BP S P A L			
	BMCF CHARITY EVENT	2,650.00		51,602.33
16 Oct 25	CR HMRC CHARITIES		441.50	
	CR MR SHAIJUMON K RAJ			
	TRUSTEE DONATION		5.00	
	BP MUNDAN S S			
	Divya appeal		25.00	
	CR Reeja Joy			
	DIVYA APPEAL		25.00	52,098.83
17 Oct 25	CR SANOJ JOHN			
	Divya appeal		10.00	
	BALANCE CARRIED FORWARD			52,108.83

7 October to 6 November 2025

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Account Name
British Malayali Charity Foundation

Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 618

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			52,108.83
BP	JOSHI A			
	Divya appeal		10.00	
CR	James Theckekkara			
	Divya Appeal		25.00	
CR	Shijo Angeveettil			
	Divya Appeal		5.00	
CR	M Vasan			
	divya appeal		20.00	
BP	CHALAPPALLIL			
	Divya Appeal		25.00	
CR	JOSEPH CHERAYATH L			
	Divya appeal		10.00	
BP	REMADEVI S			
	Divya Appeal		10.00	
CR	Praseetha Sathyamm			
	Divya appeal		2.00	
BP	CHANJAP M SK			
	Diya appeal		25.00	
BP	JINUMOL			
	Divya Appeal		50.00	
BP	DOMINIC N			
	Ref		20.00	
CR	A Leon			
	Divya Appeal		20.00	
BP	THOMAS J			
	Divya Appeal		10.00	
BP	GOPURATHINKA			
	Divya Appeal		25.00	
CR	Jerry Jose			
	Divya Appeal		10.00	
BP	PAYYA P			
	Divya Appeal		10.00	
CR	Akash Abraham			
	Divya Appeal		25.00	
CR	R Kollaparambil			
	Divya appeal		10.00	
CR	R Kuriakose			
	Divya appeal		50.00	
BP	ELSY LINCY			
	Divya appeal		10.00	
CR	A James			
	travel for Divya		5.00	
BP	PAUL S			
	Divya appeal		75.00	
	BALANCE CARRIED FORWARD			52,560.83

7 October to 6 November 2025

Your Statement

Account Name

British Malayali Charity Foundation

Sortcode

40-47-08

Account Number

72314320

Sheet Number

619

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			52,560.83
CR	A Jacob			
	Divya appeal		5.00	
CR	POTTAMPARAMPIL A			
	Priya Appeal		20.00	
CR	PRINCE J			
	GIFT		10.00	
BP	MATHEW B			
	Divya Appeal		15.00	
CR	PAUL R			
	Divya Appeal		40.00	
BP	PHILIP&MALIY			
	gift		10.00	
CR	S Haridas			
	Divya Appeal		10.00	
CR	PALATTY S			
	DIVYA APPEAL		100.00	
CR	T Varghese			
	Divya appeal		25.00	
BP	VARUGHESE K			
	divya appeal		25.00	
BP	Open Hands Trust			
	BMCF-OpenHands	1,000.00		
CR	J Korah		30.00	
BP	GEORGEJAISEM			
	Divya Appeal		50.00	
CR	Smitha Joseph			
	Divya appeal		100.00	
BP	SUDHAKARAN R			
	Divya Appeal		20.00	
CR	Neshwa Achivintaka			
	Divya appeal		1.50	
CR	BABU N			
	DIVYA APPEAL		10.00	
CR	Sandra Maria Sunny			
	Sent from Revolut		1.00	
CR	Jincy Thomas			
	Divya appeal		15.00	
CR	Subin Sugathan			
	Divya appeal		20.00	
CR	SUNU THOMAS			
	Charity		10.00	
CR	AUGUSTINE B			
	DIVYA APPEAL		20.00	
	BALANCE CARRIED FORWARD			52,098.33

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Account Name

British Malayali Charity Foundation

Sortcode

40-47-08

Account Number

72314320

Sheet Number

620

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			52,098.33
BP	ARACKAL EJ			
	Divya Appeal		10.00	
BP	VARGHESE M			
	Divya appeal		15.00	
CR	Jinoy Moolan Poulo		50.00	
CR	S Syriac			
	Divya appeal		25.00	
CR	MATHEW JB			
	Divya Appel		10.00	
CR	Likitha Anil & Tho			
	Divya appeal		10.00	
CR	MANIMALA JOY S			
	DIVYA APPEAL		20.00	
CR	ALBERT CHELACKAL			
	Divya Appeal		20.00	
CR	Sravya Velare			
	Sent from Revolut		10.00	
CR	JOHN B			
	BINDU JOHN		10.00	
CR	Jacob Joy			
	Divya appeal		10.00	
CR	BABU N			
	DIVYA APPEAL		100.00	
CR	M Reji		20.00	
BP	WILSON B			
	Divya Appeal		25.00	
BP	Sibi&Punnose			
	Divya appeal		50.00	
BP	George T & A T			
	Divya Appeal		10.00	
CR	Mercy Jacob			
	Divya Appeal		10.00	
CR	Jerin Theethayi			
	Divya Appeal		10.00	
CR	B Thekkal Joseph			
	Divya Appeal		50.00	
BP	TOBY TINCY			
	Divya Appeal		10.00	
BP	PAMPADIYIL-T			
	Divya appeal		30.00	
CR	Manju Jacob			
	Divya Appeal		20.00	52,623.33
18 Oct 25	CR JOSEPH D			
	DIVYA APEAL		50.00	
	BALANCE CARRIED FORWARD			52,673.33

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 621

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			52,673.33
	CR GEORGE B			
	DIVYA APPEAL		10.00	
	CR M John			
	Divya Appeal		25.00	
	CR JOHNY A			
	DIVYA APPEAL		25.00	
	CR A Shaji			
	Divya Appeal		10.00	
	BP JOHN			
	Divya appeal		100.00	
	CR FEBIN JP			
	Divya Appeal		50.00	
	CR Rosily Davis			
	Divya appeal		50.00	
	CR BHASKAR A			
	CHARITY		20.00	
	CR NISHA Charivukalay			
	Divya Appeal		10.00	
	CR A Nadu			
	Divya Appeal		150.00	
	CR BIJU & OTHER			
	Divya APPEAL		15.00	
	BP SALU J			
	Divya Appeal		10.00	
	CR A Varughese			
	Divya Appeal		50.00	
	CR STEPHEN A			
	DIVYA APPEAL		25.00	
	CR ABRAHAM B+M			
	DIVYA APPEAL		20.00	
	CR R Devasia		50.00	
	CR S Manoj			
	Divya Apeal		20.00	
	CR VEMBENICKAL AB S			
	DIVYA APPEAL		15.00	53,328.33
19 Oct 25	CR L Jose			
	divya appeal		10.00	
	CR JOJI D			
	DIVYA APPEAL		20.00	
	CR ASWATHY RAVI			
	Divya Appeal,IBAN		5.00	
	CR J Islander			
	DIVYA APPEAL		20.00	
	BALANCE CARRIED FORWARD			53,383.33

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 622

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			53,383.33
	CR Joby Mathew			
	Divya appeal		15.00	
	CR S Thomas		20.00	
	CR W Paul			
	divya appeal		5.00	
	CR GEORGE L			
	DIVYA APPEAL		50.00	
	BP THOMAS M			
	Divya appeal		25.00	
	CR Theresa Paulson			
	Divya Appeal		10.00	
	CR MATHEW J			
	Divya appeal		50.00	53,558.33
20 Oct 25	CR Jeenamol George			
	Divya appeal		20.00	
	CR PHILIP A			
	DIVYA APPEAL		20.00	
	BP VARGHESE A J			
	Divya appeal		50.00	
	CR SumUp Payments Acc			
	MYT PID972938		1,017.48	
	CR Asha Philip			
	Divya Appeal		10.00	
	BP THOMAS N			
	Divya Appeal		10.00	
	BP SASIKUMAR S			
	Divya Appeal		20.00	
	CR L Lukose			
	Divya appeal		10.00	
	CR Jinish Mootharil J			
	Divya appeal		5.00	54,720.81
21 Oct 25	CR NICHOLAS N			
	DIVYA APPEAL		20.00	
	CR R Baby			
	Divya Appeal		20.00	
	CR S Johny			
	Divya Appeal		60.00	
	CR Stripe Payments UK			
	KINDLINK SETTLEMEN		9,332.53	
	CR MOHANACHANDRAN A			
	DIVYA APPEAL		10.00	
	CR JOSEPH J/XP			
	Divya appeal		15.00	
	BALANCE CARRIED FORWARD			64,178.34

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Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 623

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			64,178.34
	CR Neethu Ratheesh			
	Divya Appeal		10.00	
	BP GEORGE S			
	Divya appeal		10.00	
	CR DAYANA JOSEPH			
	Divya Appeal		20.00	
	CR ANUSHA TOM			
	Divya appeal		10.00	64,228.34
22 Oct 25	CR Charity			
	Charity		10.00	
	CR ABRAHAM JOSEPH			
	DIVYA appeal		50.00	
	CR JOLLY J			
	DIVYA APPEAL		20.00	
	BP THEKKU			
	DIVYA APPEAL		20.00	
	BP DAVID D			
	Divya Appeal		30.00	
	BP JOYANJU			
	Divya appeal		10.00	
	CR Fienta Ticketing O			
	Ticket sales: 01.1		4,639.90	
	BP MATHEW J			
	Divya Appeal		30.00	69,038.24
23 Oct 25	CR Akhil Shaji			
	Divya Appeal		10.00	
	CR S Kuriakose			
	Divya Appeal		25.00	
	BP WILSON P			
	Divya Appeal		20.00	
	CR S Chandra Bose			
	Divya		10.00	
	CR Jincy Joby			
	Divya Appeal		20.00	69,123.24
24 Oct 25	CR JAGADEE MONTHLY CO			
	NAIR&APPUKUT		10.00	
	CR ALEX S			
	DIVYA APPEAL		25.00	
	BP Divya Mathew			
	Divya Sinoj-BMCF	10,000.00		59,158.24
25 Oct 25	BP SREEKUMAR R			
	Divya appeal		10.00	59,168.24
26 Oct 25	BP ABRAHAM D			
	Divya appeal		10.00	59,178.24
	BALANCE CARRIED FORWARD			59,178.24

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Your Statement

Account Name
British Malayali Charity Foundation

Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 624

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
27 Oct 25	CR	BALANCE BROUGHT FORWARD			59,178.24
	CR	HMRC CHARITIES		701.00	
	CR	HMRC CHARITIES		1,105.35	
	CR	SHINE			
		Shine P		5.00	60,989.59
28 Oct 25	CR	Stripe Payments UK			
		KINDLINK SETTLEMEN		18,107.05	
	CR	T Jose		20.00	79,116.64
29 Oct 25	BP	Divya Mathew			
		Divya Sinoj-BMCF	8,650.00		70,466.64
30 Oct 25	BP	Seacom services			
		BMCF 2024 audit	720.00		69,746.64
31 Oct 25	CR	FRANCIS TELFORD			
		Antony F & M		10.00	
	CR	BIJI JOSE			
		From Biji Jose		5.00	
	BP	Manoj Mathew			
		BM insurance	183.98		
	BP	Boney Chandy			
		BMCF-WWM expenses	488.07		69,089.59
01 Nov 25	CR	Jayapriya Jayakuma			
		Divya appeal		25.00	69,114.59
02 Nov 25	CR	A Thomas			
		Divya appeal		20.00	
	CR	S Kunnathan Adimak			
		Aneena Appeal		25.00	
	CR	SAFARI PROPRIETORS			
		Aneena Appeal		50.00	
	CR	Joswin Shaju			
		Aneena appeal		1.00	
	CR	ALBERT CHELACKAL			
		Aneena APPEAL		10.00	
	CR	Mathew Eipe			
		Aneena Appeal		10.00	
	CR	B Vazhayil Chacko			
		gift		10.00	
	CR	Sharon Jose			
		Aneena Appeal		10.00	
	CR	K Raj			
		aneena appeal		100.00	
	CR	J Joseph			
		Aneena Appeal		50.00	
	CR	Sandra Manoj			
		Aneena Appeal		10.00	
		BALANCE CARRIED FORWARD			69,410.59

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Your Statement

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British Malayali Charity Foundation

Sortcode 40-47-08 **Account Number** 72314320 **Sheet Number** 625

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			69,410.59
	BP ROJI S			
	Aneena Appeal		10.00	
	CR Jeena Joy			
	Aneena Appeal		50.00	
	CR Valentina Lazar			
	Aneena Appeal		10.00	
	CR A Sajeev			
	Aneena Appeal		50.00	
	BP Sebastia&Jose			
	Aneena Appeal		10.00	
	CR Jerin James			
	Aneena appeal		10.00	69,550.59
03 Nov 25	CR HMRC CHARITIES		121.25	
	CR HMRC CHARITIES		940.00	
	BP NAI PUTH&VEN			
	Aneena appeal		15.00	
	CR R Unnikrishnan			
	aneena appeal		10.00	
	CR TOMICHENKOZHUVANAL			
	MUNDUPALA MV		10.00	
	CR SHINU TRUSTEE			
	MATHEWSSC		10.00	
	CR BC TRUSTEE PAYMENT			
	CHANDY B		5.00	
	CR TRUSTEES			
	SKARIAH S NPB		10.00	
	CR SURESHKUMAR MANGAT			
	SURESH		5.00	
	CR GEORGE C			
	NO REF		10.00	
	CR Omana Vijayanandan			
	ANITA		21.00	
	BP VAZHAKK&JOSEP			
	Aneena Appeal		50.00	
	CR VARGHESE R			
	ANEENA APPEAL		15.00	
	CR Joshy Joseph			
	Aneena Appeal		10.00	
	CR THOMAS R			
	ANEENA APPEAL		10.00	
	CR Sreejith Sreedhara			
	Aneena appeal		10.00	
	CR MANIMALA JOY S			
	Aneena Paul Appeal		20.00	
	BALANCE CARRIED FORWARD			70,822.84

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.

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.

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.

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 to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or 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 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 for the HSBC Private Banking Account is £10,000.

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.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

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.