

Your Statement

British Malayali Charity
Foundation
38 Freshfield Avenue
Bolton
BL3 3FB



Account Summary

Opening Balance	40,151.09
Payments In	8,333.30
Payments Out	6,610.00
Closing Balance	41,874.39

7 October to 6 November 2017

Account Name

British Malayali Charity Foundation

International Bank Account Number

GB10HBUK40470872314320

Branch Identifier Code

HBUKGB4109S

Sortcode	Account Number	Sheet Number
40-47-08	72314320	298

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Oct 17	BALANCE BROUGHT FORWARD			40,151.09
10 Oct 17	CR MATHEW MM SIBYTRUSTEEMONTHLC		5.00	
	CR CHARITY CHERI&MATHEW		10.00	
	CR P0001 PUNNOOSE S		10.00	
	CR L0001 LUKOS		10.00	40,186.09
11 Oct 17	CR VIRGINMONEY GIVING		810.59	40,996.68
12 Oct 17	CHQ 200022	5,670.00		35,326.68
16 Oct 17	CR MR SHAIJUMON K RAJ TRUSTEE DONATION		5.00	
	CR CHARITY SEBASTIAN S		5.00	35,336.68
18 Oct 17	CR VIRGINMONEY GIVING		96.53	35,433.21
25 Oct 17	CR VIRGINMONEY GIVING		183.24	35,616.45
30 Oct 17	CR A Antony Jorlit family appe		25.00	
	BP MATHEW KALLA Jorlit appeal		20.00	
	BP VAZHAKK&JOSEP JORLIT FAMILY APEA		30.00	
	BP JOSEPH P JorbitAppeal		30.00	
	CR J George JORLIT FAMILY APL		20.00	
	BALANCE CARRIED FORWARD			35,741.45

7 October to 6 November 2017

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Sortcode **Account Number** **Sheet Number**
 40-47-08 72314320 299

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			35,741.45
	BP ALBERT A T CHARTIY		25.00	
	BP Lukose S M Jorlit Family		100.00	
	CR G Paramby G P Paul		20.00	
	CR S Jacob Jorlit family app		20.00	
	BP JIJO L JORLIT FAMILY AP		50.00	
	CR J VELAYUDHAM AD GO JORLIT FAMILY APPE		50.00	
	CR B Joseph jorlit family apea		20.00	36,026.45
31 Oct 17	CR FRANCIS TELFORD Antony F & M		10.00	
	BP JOSEPH&SHINE Jorlit appeal SG		10.00	
	CR B Johnson JORLIT APPEAL		35.00	
	BP PRA JOSEP Jorlit Family		25.00	
	CR JOBY + MICHAEL JORLIT APPPEAL		25.00	
	BP MALIK A JORLIT FAMILY APPE		25.00	
	BP THOMAS J P Jorlit Appeal		25.00	
	BP GEORGE J Jorlit family		25.00	
	CR Vijayanandanpappac NEPAL APPEAL		20.00	
	BP PHILIP M MR jorlit family		20.00	
	BP Kuriako&Jose Soumya appeal		150.00	
	CR L Thomas jormit family appe		25.00	
	CR ALPHONSEMARY JACOB Jorlit Family Appe		50.00	36,471.45
01 Nov 17	CR VIRGINMONEY GIVING		5,982.94	
	CR GEORGE C NO REF		10.00	
	BALANCE CARRIED FORWARD			42,464.39

7 October to 6 November 2017

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40-47-08	72314320	300

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			42,464.39
	CR B VARGHESE BOBY		10.00	
	CR TOMICHENKOZHUVANAL MUNDUPALA MV		10.00	
	CR TRUSTEES SKARIAH S NPB		10.00	
	CR SURESH KUMAR SURESH		5.00	
	BP ANTONY L JORLET SAUMYA		25.00	
	CR J Puthumanachira APPEAL		10.00	
	BP Biju & Ma Iss JORLIT FAM APPEAL		25.00	
	CR LUKA B P /CA JORLIT FAMILY		25.00	
	BP THOMAS PA M&R soumya family appe		10.00	
	BP Shine J Shine MUTTUCHIRA		25.00	
	BP SHIBU B somia appeal		20.00	
	BP JOSE S swamyia jorlit		20.00	
	BP MANU S Soumya family		10.00	
	BP PEEDIKAKANDY Soumya Appeal		10.00	
	CR KURIAKO JK JORLIT FAMILY APPE		20.00	
	BP PARATHANA&NA soumyafamilyappeal		25.00	
	CR MATHEW S SOUMYA FAMILY		15.00	
	CR VIJAYAN V SOUMYA FAMILY APL		20.00	
	BP SEBASTIAN T Soumyafamilyappeal		20.00	
	CR S Jerome Soumya Family Appe		25.00	
	CR GEORGE B SOUMYA APPEAL		10.00	42,814.39
03 Nov 17	CHQ 200040	940.00		41,874.39
06 Nov 17	BALANCE CARRIED FORWARD			41,874.39

7 October to 6 November 2017

Your Statement

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Sortcode **Account Number** **Sheet Number**
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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 %

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, HSBC Passport, Bank Account and HSBC Advance). Debit interest is calculated daily 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.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

Using your card abroad

General: The exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the wholesale market rate used by VISA applying on the day the conversion is made plus our foreign exchange charge, which is currently 2.75% of the applicable VISA wholesale rate. We will make the conversion and deduct the payment from your account once we receive details of the payment from VISA, at the latest the next working day. Details of the current wholesale market rates can be obtained by calling us on the usual telephone numbers.

Cash Machines: There is an ATM transaction fee currently 2% (minimum £1.75, maximum £5.00) for withdrawing cash at cash machines overseas. HSBC Advance and HSBC Premier MyAccount customers can make withdrawals at cash machines overseas free of ATM transaction fees from HSBC and will therefore not pay this fee. We will deduct the amount of the transaction fee from your account once we receive details of the payment from VISA at the latest the next working day. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Shops and retailers: There is no transaction fee for using your debit card to pay for goods and services overseas.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are 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 do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Financial Services Commissions in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to **hsbc.co.uk**.

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **08456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.